

**Administrative Fund****Proposed  
2015-2016**

		<u>Actual 2013/2014</u>	<u>Actual 2014/2015</u>	Budget 2015-2016	<u>Actual 2015-2016</u>
		Final	Final		
Income Dues / Bonding	District	\$13,252.79	\$13,602.44	\$13,489.50	\$ 6,746.74
	State	\$21,406.79	\$21,971.44	\$22,144.50	\$ 10,895.01
	Bonding	\$633.92	\$645.24	\$656.56	\$ 656.56
District Operations					
	Pin Sales	\$448.25	\$356.00	\$400.00	\$ 196.75
	2014 "Jay" State Pin	\$406.00			
	Tail Twister	\$330.00	\$334.00	\$334.00	\$ 130.00
	Officer Training	\$2,755.00	\$3,177.00	\$3,440.00	\$ -
	District Convention (net)	\$2,216.88	-\$3,553.15	\$2,000.00	\$ -
	State Convention (net)				
	Office	\$912.00	\$996.00	\$0.00	\$ -
	Newsletter				
	Stenographic				
	District Communications				
	Postage				
	Cabinet Meeting Income	\$460.00			
	Fish Fry Income		\$1,105.00	\$ 1,500.00	\$ -
	Milton Club Donations	\$630.00			
	Information Technolog				
Total Income	Misc.	\$171.23			
		<u>\$43,622.86</u>	<u>\$38,633.97</u>	<u>\$43,964.56</u>	<u>\$18,625.06</u>
Expenses					
Dues / Bonding					
	State	\$21,497.13	\$21,971.44	\$22,144.50	\$ 10,895.01
Operations	Bonding	\$633.92	\$645.24	\$656.56	\$ 656.56
		\$0.00			

Committees	Accounting Services	\$0.00			\$	-
	Banking Service	\$217.23		\$50.00	\$	-
	Cabinet Meetings	\$3,869.91	\$4,960.80	\$3,900.00	\$	1,280.40
	Honors Night Gifts	\$1,288.28		\$1,400.00	\$	1,228.32
	Information Technology	\$0.00		\$60.00		
	Supplies /Printing	\$133.75	\$216.89	\$300.00		
	NewsLetters	\$0.00				
	Postage/ post office	\$378.00	\$187.56	\$180.00	\$	3.00
	Officer Training	\$2,490.83	\$3,454.61	\$3,300.00		
	Misc/Milton	\$1,213.41	\$888.60	\$150.00		
Global Teams		\$0.00				
	Activities /PR	\$0.00		\$200.00	\$	65.40
	Diabetes	\$0.00		\$0.00		
	Policy Committee	\$0.00		\$0.00		
	Leo's	\$0.00	\$44.85	\$150.00		
	Peace Poster	\$131.70	\$99.85	\$160.00		
	Pins	\$420.00	\$340.00	\$300.00		
	Committee Chairs	\$0.00	\$239.76	\$200.00		
	WLF Directors	\$728.43		\$1,500.00	\$	-
	EyeBank Director	\$0.00		\$400.00		
Management	Misc	\$0.00	\$147.99			
		\$0.00				
	GLT (Leadership)	\$427.82	\$622.22	\$600.00	\$	220.17
Management	GMT (Membership/extension, Retention, Orientation, Women in Lions)	\$1,299.00	\$883.95	\$1,000.00	\$	99.52
	District Governor	\$1,885.53	\$3,090.19	\$3,000.00	\$	352.75
	1st Vice District Governor	\$2,337.96	\$3,166.63	\$3,000.00	\$	813.16
	2nd Vice District Governor	\$2,430.21	\$2,696.02	\$3,000.00	\$	207.13
	US/CAN Forum -DG	\$1,490.00	\$839.92	\$300.00	\$	300.00
	US/CAN Forum -1VDG		\$800.00	\$300.00	\$	300.00
	US/CAN Forum -2VDG		\$783.32	\$300.00		

	US/CAN Forum -Attendee		\$1,000.00		
	Secretary	\$0.00		\$300.00	
	Treasurer	\$667.77	\$263.21	\$300.00	
Total Expenses	Zone Chairs	\$0.00	\$155.27	\$500.00	
Summary		<u>\$43,540.88</u>	<u>\$47,498.32</u>	<u>\$47,651.06</u>	<u>\$16,421.42</u>
	Opening Balance	\$54,804.60	\$54,886.58		
	Total Income	\$43,622.86	\$38,633.97	\$43,964.56	\$18,625.06
	Total Expenses	<u>\$43,540.88</u>	<u>\$47,498.32</u>	<u>\$47,651.06</u>	<u>\$16,421.42</u>
	Profit (loss)	\$81.98	-\$8,864.35	-\$3,686.50	\$2,203.64
	Closing Balance	<u>\$54,886.58</u>	<u>\$46,022.23</u>		
	missed desposit				
District reserves					