

Administrative Fund

30-Jun-17

	Actual 2015-2016 Final	Budget 2016-2017	Actual 2016-2017 Final	Budget 2017-2018	Actual 2017-2018	
Income (Dues & Bonding)						
District	\$ 13,475.80	\$ 13,906.72	\$ 13,591.79	\$ 13,591.00	\$ 6,872.21	*
State	\$ 21,816.47	\$ 22,456.28	\$ 22,202.07	\$ 22,456.28	\$ 11,102.21	*
Bonding	\$ 645.24	\$ 606.68	\$ 606.68	\$ 700.00	\$ 606.68	*
<u>District Operations</u>						
Pin Sales	\$ 196.75	\$ 100.00	\$ 274.00	\$ 100.00	\$ 16.00	*
Tail Twister	\$ 523.00	\$ 523.00		\$ 250.00	\$ 166.00	*
GLT (Officer training)	\$ 6,144.40	\$ 6,144.40	\$ 5,215.00	\$ 6,500.00	\$ 2,716.00	*
Handbooks	\$ 540.00	\$ 200.00	\$ 20.00		\$ 70.00	*
Centennial Bus			\$ 1,555.00	\$ -	\$ 65.00	*
GLT - LCI			\$ 250.00	\$ 250.00		
Office	\$ 30.00	\$ 30.00			\$ 500.00	*
Fish Fry Income	\$ 1,310.00	\$ 1,310.00	\$ 1,306.00	\$ 1,310.00		
Misc.				\$ -		
Conventions						
District Convention income to date	\$ 691.20	\$ 2,400.00	\$ (58.50)	\$ 500.00	\$ 570.00	
State Convention (net)						
District total income	<u>\$ 45,372.86</u>	<u>\$ 47,677.08</u>	<u>\$ 44,962.04</u>	<u>\$ 45,657.28</u>	<u>\$ 22,684.10</u>	
<u>District Expenses</u>						
State Dues / Bonding						
State	\$ 21,816.47	\$ 22,456.28	\$ 22,200.07	\$ 22,456.28	\$ 11,102.21	*
Bonding	\$ 656.56	\$ 606.68	\$ 608.68	\$ 700.00	\$ 606.68	*
Operations						
Cabinet Meetings	\$ 4,502.37	\$ 4,500.00	\$ 4,009.67	\$ 3,500.00	\$ 1,664.50	*
District Governor Gifts	\$ 1,228.32	\$ 1,000.00	\$ 998.38	\$ 750.00		
Information Technology		\$ 250.00		\$ 350.00		
Office			\$ 50.58	\$ 200.00	\$ 536.39	*
Misc	\$ 292.40	\$ 200.00	\$ 282.81	\$ -	\$ 21.70	*
Bank Charge Checks	\$ 191.46					
Handbook	\$ 670.00	\$ 700.00	\$ 510.00			
Convention Expenses to date					\$ 517.79	
Committees						
Activities /PR	\$ 65.40	\$ 100.00		\$ 100.00		
Leo's				\$ -		
Peace Poster	\$ 135.00	\$ 95.00	\$ 85.00	\$ 85.00		
Pins		\$ 300.00	\$ 275.00	\$ 300.00		
Committee Misc		\$ 200.00		\$ 200.00		
WLF Directors	\$ -	\$ 1,500.00		\$ 1,500.00		
EyeBank Director		\$ 400.00				
Global Teams						
Printing & Supplies GLT /GMT	\$ 935.85	\$ 1,200.00			\$ 295.06	*
GLT - Mileage	\$ 276.00	\$ 280.00	\$ 558.25	\$ -	\$ 48.00	*
GLT - Other	\$ 16.92		\$ 125.00		\$ 58.46	*
GLT (LCI Training / Travel)		\$ 900.00	\$ 474.98	\$ 900.00		
GLT - CEP	\$ 75.04	\$ 75.00	\$ 116.10			
Zone Chair Training Meals					\$ 770.20	*
Regional Meeting Costs	\$ 5,636.27	\$ 5,600.00	\$ 5,415.56	\$ 6,000.00	\$ 2,588.34	*
GMT - Extension	\$ 133.90	\$ 100.00		\$ 250.00		
GMT - Membership	\$ 313.48	\$ 400.00	\$ 163.10	\$ 200.00		
GMT - Awards & Recognition				\$ 200.00		
GMT - Mileage				\$ 200.00		
GMT - Other					\$ 374.00	*
Centennial Expense	\$ 402.53	\$ 400.00	\$ 301.88	\$ 400.00		
Centennial bus			\$ 100.00	\$ 900.00	\$ 975.00	*
GMT- Retention	\$ 15.79		\$ 101.50	\$ 200.00	\$ 114.98	*
Management				\$ -		
District Governor	\$ 1,444.65	\$ 3,000.00	\$ 1,096.50	\$ 2,000.00	\$ 1,258.14	*
1st Vice District Governor	\$ 3,731.66	\$ 3,000.00	\$ 3,661.88	\$ 2,000.00	\$ 505.00	*
2nd Vice District Governor	\$ 1,877.63	\$ 3,000.00	\$ 2,147.00	\$ 2,000.00	\$ 225.00	*

US/CAN Forum -DG	\$ 300.00	\$ 350.00	\$ 300.00	\$ -	\$ 460.00	*
US/CAN Forum -1VDG	\$ 300.00	\$ 350.00	\$ 300.00	\$ 500.00		*
US/CAN Forum -2VDG		\$ 350.00	\$ 300.00	\$ 500.00		
US/CAN Forum -Attendee					\$ 500.00	*
ALLI travel					\$ 973.90	*
Secretary		\$ 300.00	\$ 75.00	\$ 150.00		
Treasurer	\$ 454.50	\$ 400.00	\$ 165.00	\$ 200.00	\$ 45.00	*
Admin - Postage	\$ 431.89	\$ 350.00	\$ 292.95	\$ 300.00	\$ 49.00	*
Admin - Printing/supplies	\$ 420.40	\$ 400.00	\$ 634.46	\$ 400.00	\$ 60.09	*
Zone Chairs	\$ 75.00	\$ 900.00	\$ -	\$ 900.00	\$ 600.00	*
Total Expenses	\$46,399.49	\$53,662.96	\$ 45,349.35	\$ 48,341.28	\$ 24,349.44	

\$ (1,665.34)