

Administrative Fund

30-Jun-17

	Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
	Final		Final		
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	
Tail Twister	\$ 523.00	\$ 523.00		\$ 250.00	
GLT (Officer training)	\$ 6,144.40	\$ 6,144.40	\$ 5,215.00	\$ 6,500.00	
Handbooks	\$ 540.00	\$ 200.00	\$ 20.00		
Centennial Bus			\$ 1,555.00	\$ -	\$ 65.00
GLT - LCI			\$ 250.00	\$ 250.00	
Office	\$ 30.00	\$ 30.00			
Fish Fry Income	\$ 1,310.00	\$ 1,310.00	\$ 1,306.00	\$ 1,310.00	
Misc.				\$ -	\$ 101.00
Conventions					
District Convention (net)	\$ 691.20	\$ 2,400.00	\$ (58.50)	\$ 500.00	\$ -
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>\$ 18,747.10</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	\$ 957.93
District Governor Gifts	\$ 1,228.32	\$ 1,000.00	\$ 998.38	\$ 750.00	
Information Technology		\$ 250.00		\$ 350.00	
Office			\$ 50.58	\$ 200.00	
Misc	\$ 292.40	\$ 200.00	\$ 282.81	\$ -	
Bank Charge Checks	\$ 191.46				
Handbook	\$ 670.00	\$ 700.00	\$ 510.00		
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			\$ 203.49
GLT - Mileage	\$ 276.00	\$ 280.00	\$ 558.25	\$ -	\$ 48.00
GLT - Other	\$ 16.92		\$ 125.00		\$ 9.47
GLT (LCI Training / Travel)		\$ 900.00	\$ 474.98	\$ 900.00	\$ 179.25
GLT - CEP	\$ 75.04	\$ 75.00	\$ 116.10		
Regional Meeting Costs	\$ 5,636.27	\$ 5,600.00	\$ 5,415.56	\$ 6,000.00	
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	
Centennial Expense	\$ 402.53	\$ 400.00	\$ 301.88	\$ 400.00	

	Centennial bus			\$ 100.00	\$ 900.00	\$ 975.00
Management	GMT- Retention	\$ 15.79		\$ 101.50	\$ 200.00	
					\$ -	
	District Governor	\$ 1,444.65	\$ 3,000.00	\$ 1,096.50	\$ 2,000.00	\$ 1,215.55
	1st Vice District Governor	\$ 3,731.66	\$ 3,000.00	\$ 3,661.88	\$ 2,000.00	\$ 175.00
	2nd Vice District Governor	\$ 1,877.63	\$ 3,000.00	\$ 2,147.00	\$ 2,000.00	\$ 150.00
	US/CAN Forum -DG	\$ 300.00	\$ 350.00	\$ 300.00	\$ -	
	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					\$ 960.80
	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	\$ 80.87
	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	<u>\$46,399.49</u>	<u>\$53,662.96</u>	<u>\$ 45,349.35</u>	<u>\$ 48,341.28</u>	<u>\$ 17,369.34</u>