

**Administrative Fund**

**1-Jul-18**

		Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019
		Final		Final		Final	
<b>Income (Dues &amp; Bonding)</b>							
	District	\$ 13,475.80	\$ 13,906.72	\$ 13,591.79	\$ 13,591.00	\$ 13,710.06	\$ 13,710.06
	State	\$ 21,816.47	\$ 22,456.28	\$ 22,202.07	\$ 22,456.28	\$ 22,147.07	\$ 22,147.07
	Bonding	\$ 645.24	\$ 606.68	\$ 606.68	\$ 700.00	\$ 606.68	\$ 606.68
<b>District Operations</b>							
	Pin Sales	\$ 196.75	\$ 100.00	\$ 274.00	\$ 100.00	\$ 308.00	\$ 250.00
	Tail Twister	\$ 523.00	\$ 523.00		\$ 250.00	\$ 204.50	\$ 250.00
	GLT (Officer training)	\$ 6,144.40	\$ 6,144.40	\$ 5,215.00	\$ 6,500.00	\$ 5,181.00	\$ 5,500.00
	GLT (Com like Leader)					\$ 300.00	\$ 300.00
	Handbooks	\$ 540.00	\$ 200.00	\$ 20.00		\$ 200.00	\$ -
	Centenial Bus			\$ 1,555.00	\$ -	\$ 65.00	\$ -
	GMT Income			\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00
	Office	\$ 30.00	\$ 30.00				
	Fish Fry Income	\$ 1,310.00	\$ 1,310.00	\$ 1,306.00	\$ 1,310.00		
	Misc.				\$ -		
<b>Conventions</b>							
	District Convention Income	\$ 691.20	\$ 2,400.00	\$ (58.50)	\$ 500.00	\$ 25,583.00	\$ 24,000.00
	State Convention (net)						
<b>District total income</b>		<u>\$ 45,372.86</u>	<u>\$ 47,677.08</u>	<u>\$ 44,962.04</u>	<u>\$ 45,657.28</u>	<u>\$ 68,805.31</u>	<u>\$ 67,263.81</u>

		Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019
<b>District Expenses</b>							
<b>State Dues / Bonding</b>							
	State	\$ 21,816.47	\$ 22,456.28	\$ 22,200.07	\$ 22,456.28	\$ 22,147.07	\$ 22,147.07
	Bonding	\$ 656.56	\$ 606.68	\$ 608.68	\$ 700.00	\$ 606.68	\$ 606.68
<b>Operations</b>							
	Cabinet Meetings	\$ 4,502.37	\$ 4,500.00	\$ 4,009.67	\$ 3,500.00	\$ 1,664.50	\$ 2,500.00
	District Governor Gifts	\$ 1,228.32	\$ 1,000.00	\$ 998.38	\$ 750.00	\$ 792.00	\$ 1,000.00
	Information Technology		\$ 250.00		\$ 350.00	\$ -	\$ 250.00
	Misc	\$ 292.40	\$ 200.00	\$ 282.81	\$ -	\$ 837.39	\$ 500.00
	PO Box					\$ 194.00	\$ 194.00
	Bank Charge Checks	\$ 191.46					\$ 191.46
	Handbook	\$ 670.00	\$ 700.00	\$ 510.00			
	Convention Expenses					\$ 22,726.62	\$ 23,000.00
<b>Committees</b>							
	Activities /PR	\$ 65.40	\$ 100.00		\$ 100.00		
	Leo's				\$ -		
	Peace Poster	\$ 135.00	\$ 95.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
	Pins		\$ 300.00	\$ 275.00	\$ 300.00	\$ 896.00	*
	Committee Misc		\$ 200.00		\$ 200.00		\$ 400.00
	Wlf Directors	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,386.69	\$ 1,500.00
	EyeBank Director		\$ 400.00				\$ 400.00
<b>Global Teams</b>							
	Printing & Supplies GLT /GMT	\$ 935.85	\$ 1,200.00			\$ 375.58	
	GLT - Mileage	\$ 276.00	\$ 280.00	\$ 558.25	\$ -	\$ 48.00	
	GLT - Other	\$ 16.92		\$ 125.00		\$ 58.46	\$ 380.00
	GLT ( LCI Training / Travel)		\$ 900.00	\$ 474.98	\$ 900.00	\$ 973.90	\$ 50.00
	GLT - CEP	\$ 75.04	\$ 75.00	\$ 116.10			\$ 80.00
	Zone Chair Training Meals					\$ 770.20	\$ 1,000.00
	Regional Meeting Costs	\$ 5,636.27	\$ 5,600.00	\$ 5,415.56	\$ 6,000.00	\$ 5,029.74	\$ 500.00
	GMT - Extension	\$ 133.90	\$ 100.00		\$ 250.00	\$ 338.32	\$ 5,500.00
	GMT - Membership	\$ 313.48	\$ 400.00	\$ 163.10	\$ 200.00		\$ 250.00
	GMT - Retention	\$ 15.79		\$ 101.50	\$ 200.00	\$ 212.98	
	GMT - Awards & Recognition				\$ 200.00		\$ 250.00
	GMT - Mileage				\$ 200.00		\$ 200.00
	GMT - Other					\$ 374.00	
	Centennial Expense	\$ 402.53	\$ 400.00	\$ 301.88	\$ 400.00	\$ 168.25	*
	Centennial bus			\$ 100.00	\$ 900.00	\$ 975.00	*
<b>Management</b>							
	District Governor	\$ 1,444.65	\$ 3,000.00	\$ 1,096.50	\$ 2,000.00	\$ 713.64	\$ 2,000.00
	1st Vice District Governor	\$ 3,731.66	\$ 3,000.00	\$ 3,661.88	\$ 2,000.00	\$ 2,131.33	\$ 2,000.00
	2nd Vice District Governor	\$ 1,877.63	\$ 3,000.00	\$ 2,147.00	\$ 2,000.00	\$ 1,297.83	\$ 2,000.00
	US/CAN Forum -DG	\$ 300.00	\$ 350.00	\$ 300.00	\$ -		\$ 500.00
	US/CAN Forum -1VDG	\$ 300.00	\$ 350.00	\$ 300.00	\$ 500.00	\$ 460.00	\$ 500.00
	US/CAN Forum -2VDG		\$ 350.00	\$ 300.00	\$ 500.00		\$ 500.00
	US/CAN Forum -Attendee					\$ 500.00	\$ 1,000.00
	Secretary		\$ 300.00	\$ 75.00	\$ 150.00	\$ 150.00	\$ 200.00
	Honor Night Gifts					\$ 97.48	\$ 100.00
	Treasurer	\$ 454.50	\$ 400.00	\$ 165.00	\$ 200.00	\$ 325.50	\$ 300.00
	Admin - Postage	\$ 431.89	\$ 350.00	\$ 292.95	\$ 300.00	\$ 259.92	\$ 300.00
	Admin - Printing/supplies	\$ 420.40	\$ 400.00	\$ 634.46	\$ 400.00	\$ 142.85	\$ 300.00
	Zone Chairs	\$ 75.00	\$ 900.00	\$ -	\$ 900.00	\$ 600.00	\$ 750.00
<b>Total Expenses</b>							
		\$46,399.49	\$53,662.96	\$ 45,298.77	\$ 48,141.28	\$ 67,338.93	\$ 71,434.21
		\$ (1,026.63)	\$ (5,985.88)	\$ (336.73)	\$ (2,484.00)	\$ 1,466.38	\$ (4,170.40)