

**Budget -- District 27-D1 Income**  
07/01/2023 to 6/30/2024

	Budget 2022/23	Actual 2022-23	Budget 2023/24	Actual 2023-24
District	\$ 13,000.00	\$ 12,749.04	\$ 12,635.28	\$ 6,317.64
State	\$ 21,000.00	\$ 20,590.47	\$ 21,834.52	\$ 10,204.64
Bonding	\$ 650.00	\$ 632.48	\$ 629.88	\$ 629.88
District Operations			\$ -	\$ -
Pin Sales			\$ -	\$ -
Raffle	\$ 150.00	\$ 170.00	\$ 170.00	\$ 88.00
Interest on Savings	\$ 50.00	\$ 79.68	\$ 90.00	\$ 31.71
Interest Cd		\$ 36.19	\$ 70.00	\$ 18.29
GAT Teams			\$ -	\$ -
GAT (Officer training)	\$ 500.00	\$ 3,700.50	\$ 3,700.50	
GAT (Regional Training)	\$ -		\$ -	
WLLI	\$ 100.00		\$ -	
GAT Income (Path Leader)	\$ 100.00	\$ 300.00	\$ 300.00	
GMT Income	\$ 500.00	\$ 500.00	\$ 500.00	
Other			\$ -	\$ -
Fish Fry Income		\$ 855.00	\$ 900.00	
Childhood Cancer Donation Grant			\$ -	\$ -
Conventions			\$ -	\$ -
District Convention Income	\$ 20,000.00	\$ 22,141.66	\$ 22,141.66	
State Convention Income	\$ -	\$ -	\$ 60,152.52	\$ -
District total income	<u>\$ 56,050.00</u>	<u>\$ 61,755.02</u>	<u>\$ 123,124.36</u>	<u>\$ 17,290.16</u>

**Budget -- District Expenses**  
07/01/2023 to 06/30/2024

	Budget 2022/23	Actual 2022-23	Budget 2023/24	Actual 2023-24
State Dues / Bonding	\$ 21,000.00	\$ 20,590.47	\$ 21,834.52	\$ 10,204.64
Bonding	\$ 650.00	\$ 632.48	\$ 629.88	\$ 629.88
Committees	\$ 200.00	\$ 250.00	\$ 250.00	
Peace Poster	\$ 200.00	\$ 250.00	\$ 250.00	
WLF Directors	\$ 1,200.00	\$ 1,145.71	\$ 1,145.71	\$ 277.66
EyeBank Director	\$ 780.00		\$ 780.00	
Birch - Sturm Director	\$ 500.00		\$ 500.00	
GAT Teams	\$ 200.00	\$ 226.50	\$ 226.50	
GAT Printing and Supplies	\$ 200.00	\$ 226.50	\$ 226.50	
GAT Awards	\$ 600.00	\$ 447.76	\$ 447.76	\$ 2.09
GAT major supplies	\$ 1,000.00	\$ 649.00	\$ 649.00	
GMT/GAT/GST/GLT	\$ 400.00	\$ 384.00	\$ 384.00	
Zone Chair Expenses prnt meals	\$ 50.00	\$ 515.92	\$ 515.92	
Zone Chairs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 825.00
Leadership Training		\$ 2,510.96	\$ 2,510.96	
Spring Workshop		\$ 134.80	\$ 134.80	
Officer leadership Training	\$ 450.00	\$ 1,744.19	\$ 1,744.19	
Management	\$ 1,500.00	\$ 682.25	\$ 1,000.00	
District Governor	\$ 1,500.00	\$ 682.25	\$ 1,000.00	
District Governor Gifts/pins	\$ 1,000.00	\$ 450.00	\$ 400.00	\$ 200.00
1st Vice District Governor	\$ 2,000.00	\$ 1,012.50	\$ 1,500.00	\$ 212.00
2nd Vice District Governor	\$ 2,000.00	\$ 570.50	\$ 1,500.00	\$ 228.00
US/CAN Forum -DG	\$ 500.00		\$ -	
US/CAN Forum -1VDG	\$ 500.00		\$ -	
US/CAN Forum -2VDG	\$ 500.00		\$ -	
US/CAN Forum -Attendee	\$ 2,000.00	\$ 500.00	\$ 500.00	
Secretary	\$ 300.00		\$ -	
Guiding Lions	\$ 750.00		\$ -	
Treasurer	\$ 400.00	\$ 371.00	\$ 400.00	
Operations	\$ 3,000.00	\$ 3,876.82	\$ 4,000.00	\$ 1,016.51
Cabinet Meetings	\$ 3,000.00	\$ 3,876.82	\$ 4,000.00	\$ 1,016.51
Admin PO Box	\$ 210.00	\$ 234.00	\$ 234.00	
Admin - Printing/supplies	\$ 200.00	\$ 150.00	\$ 150.00	\$ 47.89
Admin - Postage	\$ 235.00	\$ 182.38	\$ 182.38	\$ 66.00
Admin - Office	\$ 50.00	\$ 125.55	\$ 125.55	
Admin - Web site	\$ 50.00		\$ -	
Zoom Licenses	\$ 300.00		\$ -	
Bank Charge Checks			\$ 250.00	
Convention Expenses	\$ 20,000.00	\$ 25,233.29	\$ 25,233.29	
State Convention Expenses			\$ 49,979.46	\$ 51.00
Total District Expenses	<u>\$ 63,725.00</u>	<u>\$ 63,820.08</u>	<u>\$ 118,407.92</u>	<u>\$ 13,760.67</u>
PROFIT (LOSS)	<u>\$ (7,675.00)</u>	<u>\$ (2,065.06)</u>	<u>\$ 4,716.44</u>	<u>\$ 3,529.49</u>

<b>Administrative Accounts</b>	
Checking Balance 09-30-2023 (adjusted)	\$ 20,200.10
Petty Cash	\$ 25.00
Prepaid State Convention Exp	\$ 300.00
Savings	10,246.19
CD	<u>\$ 10,368.15</u>
Administrative Balance	\$ 41,139.44
Activity Account 09-30-2023 (adjusted)	<u>\$ 54,902.12</u>
 27-D1 Total Funds - All Accounts	 <u>\$ 96,041.56</u>

<b>Bank Balance - Administrative</b>		20,275.10	
<b>Deposits</b>			
<b>Outstanding Checks</b>			
8/16/2023	Stacy Martin	5890	\$ 75.00

<b>Total Outsanding</b>	<u>\$ 75.00</u>
<b>Adjusted Balance</b>	<u>\$ 20,200.10</u>

<b>Bank Balance - Activity</b>		56,765.06	
<b>Deposit</b>			
<b>Outstanding Checks</b>			
8/9/2023	Helen Keller	5421	\$ 100.00
9/11/2023	HY-VEE	5423	\$ 1,250.00
9/11/2023	Jill Kietzke	5424	\$ 512.94
<b>Total Outstanding</b>			<u>\$ 1,862.94</u>
<b>Adjusted Balance</b>			<u>\$ 54,902.12</u>