

Administrative Fund

30-Jun-17

	Actual 2015-2016 Final	Budget 2016-2017	Actual 2016-2017 Final	Budget 2017-2018
come (Dues & Bonding)				
District	\$ 13,475.80	\$ 13,906.72	\$ 13,591.79	\$ 13,591.00
State	\$ 21,816.47	\$ 22,456.28	\$ 22,202.07	\$ 22,456.28
Bonding	\$ 645.24	\$ 606.68	\$ 606.68	\$ 700.00
<u>District Operations</u>				
Pin Sales	\$ 196.75	\$ 100.00	\$ 274.00	\$ 100.00
Tail Twister	\$ 523.00	\$ 523.00		\$ 250.00
GAT - training	\$ 4,608.00	\$ 4,608.00	\$ 3,911.25	\$ 4,875.00
GLT - training	\$ 1,536.00	\$ 6,144.40	\$ 1,303.75	\$ 1,625.00
Handbook - forum	\$ 540.00	\$ 200.00	\$ 20.00	\$ 200.00
Centenial Bus			\$ 1,555.00	\$ -
GLT - LCI			\$ 250.00	\$ 250.00
Office	\$ 30.00	\$ 30.00		
Cabinet DC Meal	\$ 1,310.00	\$ 1,310.00	\$ 1,306.00	\$ 1,310.00
Misc.				\$ -
Conventions				
District Convention (net)	\$ 691.20	\$ 2,400.00	\$ (58.50)	\$ 500.00
State Convention (net)				
District total income	<u>\$ 45,372.46</u>	<u>\$ 52,285.08</u>	<u>\$ 44,962.04</u>	<u>\$ 45,857.28</u>
<u>District Expenses</u>				
State Dues / Bonding				
State	\$ 21,816.47	\$ 22,456.28	\$ 22,200.07	\$ 22,456.28
Bonding	\$ 656.56	\$ 606.68	\$ 608.68	\$ 700.00
Operations				
Cabinet Meetings	\$ 4,502.37	\$ 4,500.00	\$ 4,009.67	\$ 3,500.00
District Governor Gifts	\$ 1,228.32	\$ 1,000.00	\$ 998.38	\$ 750.00
Information Technology		\$ 250.00		\$ 350.00
Admin - Postage	\$ 431.89	\$ 350.00	\$ 292.95	\$ 300.00
Admin - Printing/supplies	\$ 420.40	\$ 400.00	\$ 634.46	\$ 400.00
Office			\$ 50.58	
Misc	\$ 292.40	\$ 200.00	\$ 282.81	\$ -
Bank Charge Checks	\$ 191.46			
Handbook - forum	\$ 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 Action Team				
GAT -Region Meetings				
Meals	\$ 4,227.20	\$ 4,200.00	\$ 4,061.67	\$ 4,000.00

Management	Printing	\$	16.92		\$	125.00	\$	150.00		
	Mileage									
	GAT Zone meeting Copies						\$	650.00		
	GLT Coordinator						\$	500.00		
	GLT -Officer Training									
	Meals	\$	1,409.07	\$	1,400.00	\$	1,353.89	\$	1,700.00	
	Printing							\$	250.00	
	Mileage									
	GLT - Zone Chair Training									
	Meals									
	Printing	\$	75.04	\$	75.00	\$	116.10			
	Mileage	\$	276.00	\$	280.00	\$	558.25			
	GMT									
	LCI Institutes /Travel			\$	900.00	\$	474.98	\$	900.00	
	Coordinator							\$	500.00	
	Awards & Recognition							\$	200.00	
	Extension	\$	133.90	\$	100.00			\$	250.00	
	Membership	\$	313.48	\$	400.00	\$	163.10	\$	200.00	
	Retention	\$	15.79			\$	101.50	\$	200.00	
	Mileage							\$	200.00	
	Printing & Supplies GLT /GMT	\$	935.85	\$	1,200.00					
	Centennial Expense	\$	402.53	\$	400.00	\$	301.88	\$	400.00	
	Centennial bus					\$	100.00	\$	900.00	
								\$	-	
		District Governor	\$	1,444.65	\$	3,000.00	\$	1,096.50	\$	2,000.00
		1st Vice District Governor	\$	3,731.66	\$	3,000.00	\$	3,661.88	\$	2,000.00
		2nd Vice District Governor	\$	1,877.63	\$	3,000.00	\$	2,147.00	\$	2,000.00
	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									
	Secretary			\$	300.00	\$	75.00	\$	150.00	
	Treasurer	\$	454.50	\$	400.00	\$	165.00	\$	200.00	
	Zone Chairs	\$	75.00	\$	900.00	\$	-	\$	900.00	
Total Expenses			<u>\$46,399.49</u>		<u>\$53,662.96</u>		<u>\$ 45,349.35</u>		<u>\$ 49,891.28</u>	
Summary										
	Opening Balance									
	Total Income		\$45,372.46	\$	52,285.08	\$	44,962.04	\$	45,857.28	
	Total Expenses		<u>\$46,399.49</u>	\$	<u>53,662.96</u>	\$	<u>45,349.35</u>	\$	<u>49,891.28</u>	
	over/under		-\$1,027.03	\$	(1,377.88)	\$	(387.31)	\$	(4,034.00)	
	Bank Reserves 06/30/16		46745.6							
	Bank Reserves 06/30/17					\$	46,358.29			

Activity Account
30-Jun-17

		Actual <u>2013/2014</u>	Actual <u>2014/15</u>	Actual <u>2015/16</u>	Actual <u>2016/17</u>
<u>CBI</u>					
Previous Balance	\$		4,507.07	\$ 200.00	\$ -
CBI Donations	\$		2,350.00	\$ 1,757.50	\$ 1,875.00
Expenses	\$		6,657.07	\$ 1,957.50	\$ 1,875.00
Sub Total CBI	\$		200.00	\$ -	\$ -
<u>Hope Transplant House</u>					
Previous Balance	\$		-	\$ -	\$ -
Hope House Donations	\$		3,200.00	\$ 3,612.50	\$ 1,875.00
Expenses	\$		3,200.00	\$ 3,612.50	\$ 1,875.00
Sub Total Hope Transplant House	\$	-	\$ -	\$ -	\$ -
<u>District L.C.I.F.</u>					
Previous Balance	\$	2,579.00	\$ -		\$ -
Donations Melvin Jones	\$	2,470.00	\$ 1,525.00	\$ 2,100.00	\$ 3,800.00
Regular Donation	\$		795.00	\$ 695.00	\$ 545.00
Expenses	\$	5,049.00	\$ 2,320.00	\$ 2,795.00	\$ 4,345.00
Sub Total District L.C.I.F.	\$	-	\$ -	\$ -	\$ -
<u>District Children's Vision Screening</u>					
Previous Balance	\$	7,007.66	\$ 4,935.31	\$ 6,767.31	\$ 4,994.81
Donations	\$	1,096.25	\$ 1,832.00	\$ 1,340.00	\$ 2,274.00
Film Sales					
Expenses	\$	3,168.60		\$3,112.50	\$ 71.09
Sub Total Children's Vision Screening	\$	4,935.31	\$ 6,767.31	\$ 4,994.81	\$ 7,197.72
<u>District Hearing</u>					
Previous Balance	\$	10,430.46	\$ 7,367.46	\$ 6,942.46	\$ 272.00
Donations	\$	3,337.00	\$ 2,575.00	\$ 2,707.00	\$ 4,541.00
Audiology Fees	\$		-		
Expenses	\$	6,400.00	\$ 3,000.00	\$ 9,377.46	\$ 4,813.00
Sub Total District Hearing	\$	7,367.46	\$ 6,942.46	\$ 272.00	\$ -
<u>District Leader Dog</u>					
Previous Balance	\$	50.00	\$ 150.00	\$ (33.07)	\$ -
Donations	\$	2,741.25	\$ 2,525.00	\$ 2,560.00	\$ 4,602.00
Expenses	\$	2,641.25	\$ 2,708.07	\$ 2,476.93	\$ 4,602.00
Sub Total Leader Dog	\$	150.00	\$ (33.07)	\$ 50.00	\$ -
<u>Wisconsin Lions Missions</u>					
Previous Balance	\$	7,489.38	\$ 9,301.95	\$ 10,645.95	\$ 11,634.95
Donations	\$	1,840.00	\$ 1,844.00	\$ 1,489.00	\$ 2,734.00
Expenses	\$	27.43	\$ 500.00	\$ 500.00	\$ 665.37
Sub Total Wisconsin Lions Mission	\$	9,301.95	\$ 10,645.95	\$ 11,634.95	\$ 13,703.58
<u>Youth Exchange</u>					
Previous Balance	\$	7,899.54	\$ 5,405.18	\$ 5,010.18	\$ 7,005.43
Donations	\$	5,910.00	\$ 5,580.00	\$ 5,748.00	\$ 6,564.00
Expenses	\$	8,404.36	\$ 5,975.00	\$ 3,752.75	\$ 7,652.75
Sub Total Youth Exchange	\$	5,405.18	\$ 5,010.18	\$ 7,005.43	\$ 5,916.68
<u>Wisconsin Lions Foundation</u>					
Previous Balance	\$		-		\$ -
Donations	\$	5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00
Expenses	\$	5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00
Sub Total Wisconsin Lions Foundation	\$	-	\$ -	\$ -	\$ -

		Actual 2013/2014	Actual 2014/15	Actual 2015/16	Actual 2016/17			
<u>Wisconsin Pride Endowment Fund</u>								
Previous Balance		\$	-	\$	-			
Donations	\$	1,000.00	\$	800.00	\$	800.00		
Expenses	\$	1,000.00	\$	800.00	\$	800.00		
Sub Total Wisconsin Pride Endowment Fund	\$	-	\$	-	\$	-		
<u>District Diabetes</u>								
Previous Balance	\$	10,750.12	\$	6,829.03	\$	9,210.85	\$	9,843.95
Donations	\$	3,976.25	\$	3,366.82	\$	4,145.00	\$	3,813.00
Expenses	\$	7,897.34	\$	985.00	\$	3,511.95	\$	1,609.75
Sub Total District Diabetes	\$	6,829.03	\$	9,210.85	\$	9,843.90	\$	12,047.20
<u>Adult Vision Screening(LEHP)</u>								
Previous Balance	\$	7,746.30	\$	1,920.20	\$	3,047.20	\$	5,327.20
Donations	\$	1,100.00	\$	50.00	\$	1,275.00	\$	925.00
Donations LEHP	\$	480.00	\$	955.00	\$	1,005.00	\$	405.00
Camera Usage			\$	210.00			\$	300.00
Expenses	\$	7,406.10	\$	88.00	\$	-	\$	1,089.95
Sub Total Adult Vision Screening	\$	1,920.20	\$	3,047.20	\$	5,327.20	\$	5,867.25
<u>Lions Eye Bank Of Wisconsin</u>								
Previous Balance		\$	-	\$	-	\$	-	
Donations	\$	2,264.25	\$	1,155.00	\$	1,155.00	\$	805.00
Expenses	\$	2,264.25	\$	1,155.00	\$	1,155.00	\$	805.00
Sub Total Lions Eye Bank Of Wisconsin	\$	-	\$	-	\$	-	\$	-
<u>Birch Strum Foundation</u>								
Previous Balance		\$	-		\$	-		
Donations	\$	300.00		\$	500.00	\$	500.00	
Expenses	\$	300.00		\$	500.00	\$	500.00	
Sub Total BirchStrum Foundation	\$	-	\$	-	\$	-		
<u>District Tech</u>								
Previous Balance		\$	25.00		\$	75.00		
Donations	\$	25.00	\$	25.00	\$	25.00	\$	25.00
Expenses								
Sub Total District Band	\$	25.00	\$	50.00	\$	25.00	\$	100.00
<u>District Emergency Fund</u>								
Previous Balance	\$	702.25	\$	1,152.25	\$	1,152.25	\$	1,352.25
Donations	\$	450.00		\$	200.00			
Expenses	\$	-						
Sub Total Emergency Fund	\$	1,152.25	\$	1,152.25	\$	1,352.25	\$	1,352.25
<u>District 27-D1 Misc</u>								
			\$	(190.20)				
Income	\$	739.38	\$	190.20				
Expenses	\$	929.58	\$	-		\$	-	
Total District 27-D1 Misc	\$	(190.20)	\$	-		\$	-	
Activities								
Previous Balance	\$	54,654.71	\$	36,896.18	\$	42,993.13	\$	40,555.54
Income	\$	33,704.38	\$	32,078.02	\$	33,264.00	\$	38,208.00
Expenses	\$	51,462.91	\$	30,488.14	\$	35,701.59	\$	32,528.91
7-D1 ACTIVITIES	\$	36,896.18	\$	38,486.06	\$	40,555.54	\$	46,234.63

Activity Account
30-Jun-17

		Actual <u>2013/2014</u>	Actual <u>2014/15</u>	Actual <u>2015/16</u>	Actual <u>2016/17</u>
<u>CBI</u>					
Previous Balance	\$		4,507.07	\$ 200.00	\$ -
CBI Donations	\$		2,350.00	\$ 1,757.50	\$ 1,875.00
Expenses	\$		6,657.07	\$ 1,957.50	\$ 1,875.00
Sub Total CBI	\$		200.00	\$ -	\$ -
<u>Hope Transplant House</u>					
Previous Balance	\$		-	\$ -	\$ -
Hope House Donations	\$		3,200.00	\$ 3,612.50	\$ 1,875.00
Expenses	\$		3,200.00	\$ 3,612.50	\$ 1,875.00
Sub Total Hope Transplant House	\$	-	\$ -	\$ -	\$ -
<u>District L.C.I.F.</u>					
Previous Balance	\$	2,579.00	\$ -		\$ -
Donations Melvin Jones	\$	2,470.00	\$ 1,525.00	\$ 2,100.00	\$ 3,800.00
Regular Donation	\$		795.00	\$ 695.00	\$ 545.00
Expenses	\$	5,049.00	\$ 2,320.00	\$ 2,795.00	\$ 4,345.00
Sub Total District L.C.I.F.	\$	-	\$ -	\$ -	\$ -
<u>District Children's Vision Screening</u>					
Previous Balance	\$	7,007.66	\$ 4,935.31	\$ 6,767.31	\$ 4,994.81
Donations	\$	1,096.25	\$ 1,832.00	\$ 1,340.00	\$ 2,274.00
Film Sales					
Expenses	\$	3,168.60		\$3,112.50	\$ 71.09
Sub Total Children's Vision Screening	\$	4,935.31	\$ 6,767.31	\$ 4,994.81	\$ 7,197.72
<u>District Hearing</u>					
Previous Balance	\$	10,430.46	\$ 7,367.46	\$ 6,942.46	\$ 272.00
Donations	\$	3,337.00	\$ 2,575.00	\$ 2,707.00	\$ 4,541.00
Audiology Fees	\$		-		
Expenses	\$	6,400.00	\$ 3,000.00	\$ 9,377.46	\$ 4,813.00
Sub Total District Hearing	\$	7,367.46	\$ 6,942.46	\$ 272.00	\$ -
<u>District Leader Dog</u>					
Previous Balance	\$	50.00	\$ 150.00	\$ (33.07)	\$ -
Donations	\$	2,741.25	\$ 2,525.00	\$ 2,560.00	\$ 4,602.00
Expenses	\$	2,641.25	\$ 2,708.07	\$ 2,476.93	\$ 4,602.00
Sub Total Leader Dog	\$	150.00	\$ (33.07)	\$ 50.00	\$ -
<u>Wisconsin Lions Missions</u>					
Previous Balance	\$	7,489.38	\$ 9,301.95	\$ 10,645.95	\$ 11,634.95
Donations	\$	1,840.00	\$ 1,844.00	\$ 1,489.00	\$ 2,734.00
Expenses	\$	27.43	\$ 500.00	\$ 500.00	\$ 665.37
Sub Total Wisconsin Lions Mission	\$	9,301.95	\$ 10,645.95	\$ 11,634.95	\$ 13,703.58
<u>Youth Exchange</u>					
Previous Balance	\$	7,899.54	\$ 5,405.18	\$ 5,010.18	\$ 7,005.43
Donations	\$	5,910.00	\$ 5,580.00	\$ 5,748.00	\$ 6,564.00
Expenses	\$	8,404.36	\$ 5,975.00	\$ 3,752.75	\$ 7,652.75
Sub Total Youth Exchange	\$	5,405.18	\$ 5,010.18	\$ 7,005.43	\$ 5,916.68
<u>Wisconsin Lions Foundation</u>					
Previous Balance	\$		-		\$ -
Donations	\$	5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00
Expenses	\$	5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00
Sub Total Wisconsin Lions Foundation	\$	-	\$ -	\$ -	\$ -

		Actual 2013/2014	Actual 2014/15	Actual 2015/16	Actual 2016/17			
<u>Wisconsin Pride Endowment Fund</u>								
Previous Balance		\$	-	\$	-			
Donations	\$	1,000.00	\$	800.00	\$	800.00		
Expenses	\$	1,000.00	\$	800.00	\$	800.00		
Sub Total Wisconsin Pride Endowment Fund	\$	-	\$	-	\$	-		
<u>District Diabetes</u>								
Previous Balance	\$	10,750.12	\$	6,829.03	\$	9,210.85	\$	9,843.95
Donations	\$	3,976.25	\$	3,366.82	\$	4,145.00	\$	3,813.00
Expenses	\$	7,897.34	\$	985.00	\$	3,511.95	\$	1,609.75
Sub Total District Diabetes	\$	6,829.03	\$	9,210.85	\$	9,843.90	\$	12,047.20
<u>Adult Vision Screening(LEHP)</u>								
Previous Balance	\$	7,746.30	\$	1,920.20	\$	3,047.20	\$	5,327.20
Donations	\$	1,100.00	\$	50.00	\$	1,275.00	\$	925.00
Donations LEHP	\$	480.00	\$	955.00	\$	1,005.00	\$	405.00
Camera Usage			\$	210.00			\$	300.00
Expenses	\$	7,406.10	\$	88.00	\$	-	\$	1,089.95
Sub Total Adult Vision Screening	\$	1,920.20	\$	3,047.20	\$	5,327.20	\$	5,867.25
<u>Lions Eye Bank Of Wisconsin</u>								
Previous Balance		\$	-	\$	-	\$	-	
Donations	\$	2,264.25	\$	1,155.00	\$	1,155.00	\$	805.00
Expenses	\$	2,264.25	\$	1,155.00	\$	1,155.00	\$	805.00
Sub Total Lions Eye Bank Of Wisconsin	\$	-	\$	-	\$	-	\$	-
<u>Birch Strum Foundation</u>								
Previous Balance		\$	-		\$	-		
Donations	\$	300.00		\$	500.00	\$	500.00	
Expenses	\$	300.00		\$	500.00	\$	500.00	
Sub Total BirchStrum Foundation	\$	-	\$	-	\$	-		
<u>District Tech</u>								
Previous Balance		\$	25.00		\$	75.00		
Donations	\$	25.00	\$	25.00	\$	25.00	\$	25.00
Expenses								
Sub Total District Band	\$	25.00	\$	50.00	\$	25.00	\$	100.00
<u>District Emergency Fund</u>								
Previous Balance	\$	702.25	\$	1,152.25	\$	1,152.25	\$	1,352.25
Donations	\$	450.00		\$	200.00			
Expenses	\$	-						
Sub Total Emergency Fund	\$	1,152.25	\$	1,152.25	\$	1,352.25	\$	1,352.25
<u>District 27-D1 Misc</u>								
			\$	(190.20)				
Income	\$	739.38	\$	190.20				
Expenses	\$	929.58	\$	-		\$	-	
Total District 27-D1 Misc	\$	(190.20)	\$	-		\$	-	
Activities								
Previous Balance	\$	54,654.71	\$	36,896.18	\$	42,993.13	\$	40,555.54
Income	\$	33,704.38	\$	32,078.02	\$	33,264.00	\$	38,208.00
Expenses	\$	51,462.91	\$	30,488.14	\$	35,701.59	\$	32,528.91
7-D1 ACTIVITIES	\$	36,896.18	\$	38,486.06	\$	40,555.54	\$	46,234.63