

District 27-D1 Income / Expenses 25-26
07/01/2025 to 6/30/2026

		Budget 24/25	Actual 24-25	Budget 25-26	Actual 25-26
District dues Income	District	\$ 13,000.00	\$ 12,593.21	\$ 13,000.00	\$ 6,069.04
	State	\$ 20,440.00	\$ 20,338.55	\$ 20,440.00	\$ 9,803.04
	Bonding	\$ 630.00	\$ 619.02	\$ 630.00	\$ 609.84
District Operations	Pin Sales		\$ 200.00	\$350.00	\$ 85.00
	Raffle	\$ 100.00	\$ 188.00	\$150.00	\$ 103.00
	Interest on Savings	\$ 120.00	\$ 121.68	\$120.00	\$ 79.18
	Interest Cd	\$ 160.00	\$ 278.57	\$278.00	\$ 143.20
	Donation		\$ 15.00		
GAT Teams	Fall Workshop	\$ 3,400.00	\$ 1,760.00	\$1,800.00	
	Spring Workshop		\$ 1,357.00	\$1,600.00	\$ 1,145.00
	Peace post Income				
	ALLI	\$ 100.00			
	GAT Income (Path Leader)				
	GLT Income	\$ 500.00		\$500.00	
Other	Fish Fry Income	\$ 900.00	\$ 1,020.00	\$1,050.00	
	Childhood Cancer Donation				
	Grant Tornado				
Conventions	District Convention Income	\$ 21,000.00	\$ 17,484.00	\$24,000.00	\$ 111.00
	State Convention Income	\$ -	\$ -	\$0.00	\$ -
District total income		\$ 60,350.00	\$ 55,975.03	\$ 63,918.00	\$ 18,148.30

Budget for District Expenses

07/01/2025 to 06/30/2026

		Budget 24/25	Actual 24-25	Budget 25-26	Actual 25-26
State Dues / Bonding	State	\$ 20,440.00	\$ 20,338.55	\$ 20,440.00	\$ 9,803.04
	Bonding	\$ 630.00	\$ 619.02	\$ 630.00	\$ 609.84
Committees	Peace Poster	\$ 250.00	\$ 484.29	\$ 350.00	\$ 50.32
	WLF Directors	\$ 1,000.00	\$ 992.22	\$ 1,100.00	\$ 426.00
	EyeBank Director	\$ 500.00	\$ 500.00	\$ 500.00	
	Birch - Sturm Director	\$ 500.00		\$ 500.00	
GAT Teams	GAT Printing and Supplies	\$ 400.00	\$ 40.59	\$ 400.00	
	GAT Awards	\$ 400.00		\$ 200.00	
	GAT major supplies tent	\$ 500.00		\$ -	
	GAT/GET	\$ 600.00	\$ 260.84	\$ 600.00	
	Zone Chair Expenses	\$ 200.00	\$ 728.31	\$ 300.00	\$ 625.23
	Zone Chairs Stipend	\$ 825.00	\$ 900.00	\$ 900.00	\$ 825.00
	Leadership Training - Fall	\$ 2,500.00	\$ 1,899.96	\$ 2,000.00	
Management	Leadership Training - Spring	\$ 1,500.00	\$ 2,052.84	\$ 2,100.00	\$ 1,436.88
	District Governor	\$ 500.00		\$ 500.00	
	District Governor Gifts/pins	\$ 633.00	\$ 200.00	\$ 500.00	\$ 547.00
	1st Vice District Governor	\$ 1,000.00	\$ 440.50	\$ 1,000.00	
	2nd Vice District Governor	\$ 1,000.00	\$ 464.00	\$ 1,000.00	
	Childhood Cancer				
	US/CAN Forum -DG			\$ 500.00	\$ 500.00
	US/CAN Forum -1VDG	\$ 500.00	\$ 500.00	\$ 500.00	
	US/CAN Forum -2VDG	\$ 500.00		\$ 500.00	
	US/CAN Forum -Attendee	\$ 500.00		\$ 500.00	
	Secretary	\$ 200.00		\$ 200.00	
	Guiding Lions	\$ 200.00	\$ 136.00	\$ 200.00	
	Treasurer	\$ 100.00	\$ 102.00	\$ 100.00	
Operations	Cabinet Meetings	\$ 4,000.00	\$ 3,329.59	\$ 4,000.00	\$ 993.96
	Admin PO Box	\$ 246.00	\$ 246.00	\$ 246.00	
	Club Continuance	\$ 100.00	\$ 608.78	\$ 500.00	
	Club Creation		\$ 168.79	\$ 1,000.00	\$ 251.48
	Dignitary Gift		\$ 250.00	\$ -	
	Admin - Printing/supplies	\$ 80.00	\$ 143.31	\$ 150.00	
	Admin - Postage	\$ 220.00	\$ 219.00	\$ 230.00	
	Admin - Office	\$ 50.00	\$ 161.00	\$ 175.00	\$ 107.49
	Admin - Web site	\$ 30.00	\$ 71.46	\$ 150.00	\$ 176.88
	New Laptop Quickbook	\$ 800.00	\$ 869.50	\$ 150.00	
	Tornado grant repayment				
	Tornado grant expense				
	Bank Charge Checks	\$ -	\$ -		
	Convention Expenses	\$ 21,000.00	\$ 22,705.79	\$ 23,000.00	\$ 1,016.48
	State Convention Expenses	\$ -	\$ -	\$ -	\$ -
Total District Expenses	\$ 61,904.00	\$ 59,432.34	\$ 65,121.00	\$ 17,369.60	
	PROFIT (LOSS)	\$ (1,554.00)	\$ (3,457.31)	\$ (1,203.00)	\$ 778.70

SUMMARY 12-31-2025

Administrative Accounts			Bank Balance - Administrative		10,876.15
12/31/25 (Adjusted)	\$	10,283.89			
Savings		10,587.76		Deposits	
Prepaid District Conv 2026	\$	500.00		Outstanding Checks	
Prepaid Web Service	\$	324.28	8/1/2025	Andry Murray	6062
CD	\$	10,801.22	8/1/2025	Krissan Dreger	6064
Administrative Balance	\$	32,497.15	12/12/2025	Tammy Rockenback	6088
			12/19/2025	John Elvekrog	6089
				Total Outsanding	\$ 592.26
Activity Account				Adjusted Balance	\$ 10,283.89
12/31/25 (Adjusted)	\$	56,267.98			
27-D1 Total Funds	\$	88,765.13		Bank Balance - Activity	59,217.98
				Deposit	
				Pending Deposits	\$ -
				Outstanding Checks	
			12/17/2025	Leader Dog	5519
			12/17/2025	CBI	5521
				Total Outstanding	\$ 2,950.00
				Adjusted Balance	\$ 56,267.98