

DISTRICT 2-E1 LIONS CLUBS INTERNATIONAL
Statement of Revenue and Expense
For the Year July 01, 2009 - June 30, 2010

	Actual	Budget	Remaining
Revenue			
Transfer from previous administration	3,747.54	\$ 3,750.00	\$ (2.46)
Tail Twister fines	600.00	1,000.00	(400.00)
District dues:			
* Administrative	8,904.60	9,558.00	(653.40)
* District Convention fund	2,231.90	2,389.50	(157.60)
* State Convention fund	706.78	796.50	(89.72)
\$ 6.00			
\$ 1.50			
\$ 0.50			
Misc Revenue	74.36		
State and District pin sales	1,794.00	1,200.00	594.00
Printing and postage allowance from Lions Clubs International	2,275.60	2,200.00	75.60
Total Revenue	\$ 20,334.78	\$ 20,894.00	\$ (633.58)
Expense			
Transfer to 2010 - 2011 Administration	\$ 5,414.18	\$2,785.60	\$ (2,628.58)
Cabinet meeting expense	64.95	300.00	300.00
USA / Canada Forum expense	999.50	1,000.00	0.50
(Governor, Vice Governor)			
State and District pin purchases	1,239.50	1,350.00	110.50
Bond for Cabinet Secretary	100.00	100.00	-
District Governor allowance	410.45	500.00	89.55
Vice Governor allowance	1,750.05	1,750.00	(0.05)
* Transfer to scholarship fund	4,779.00	4,779.00	-
\$ 3.00 (By-Laws pg 15 section 3)			
* Transfer to state convention fund	796.50	796.50	-
\$ 0.50			
District Awards/Tail Twister Fines	516.80	1,000.00	483.20
Postage	251.98	400.00	148.02
Printing / Supplies	1,065.80	1,000.00	(65.80)
State fees for youth contest winners	600.00	600.00	-
(3 winners @ \$200.00)			
Convention expense			
District Convention expense	80% 1,911.60	1,911.60	-
Mid-Winter Conference expense	20% -	477.90	477.90
Melvin Jones		1,000.00	1,000.00
Internet expense	189.35	143.40	(45.95)
Miscellaneous expense	429.00	1,000.00	571.00
State dues paid over collected	1,063.05	-	(1,063.05)
Total Expense	\$ 16,167.53	\$ 20,894.00	\$ (622.76)
Net Operating Funds	4,167.25	-	
State Dues Paid by Clubs Passed Through			
(Not a Part of the Operational Budget)			
State Administrative Fund	10,669.83	11,130.00	
Promote Texas Fund	760.50	795.00	
Total State Dues Passed Through	\$ 11,430.33	\$ 11,925.00	

(*) Budgeted numbers are based on

State billed district 1593 members for July thru December 2009

State billed district 1593 members for January thru July 2010

District Membership