

**Administrative Fund
Income and Expense**

District 27 D1

8/1/2009

Income		Actual	Actual	Actual	Actual	Budget	Actual	
		2004 / 2005	2005 / 2006	2006/2007	2007/2008	2008/2009	2008/2009	
Dues / Bonding	District	\$ 13,279.75	\$ 6,528.00	\$ 7,095.35	\$ 12,735.23	\$ 13,035.00	\$ 12,372.79	
	State	\$ 25,352.25	\$ 30,920.00	\$ 31,621.25	\$ 24,631.06	\$ 24,885.00	\$ 23,616.42	
	Bonding	\$ 257.60	\$ 258.00	\$ 353.80	\$ 352.64	\$ 357.00	\$ 356.70	
District Operations	Pin Sales	\$ 1,024.00	\$ 210.00	\$ 852.50		\$ 600.00	\$ 242.00	
	Tail Twister	\$ 536.75	\$ 165.00	\$ 266.00	\$ 191.00	\$ 200.00	\$ 474.00	
	Interest Income	\$ 194.27	\$ 60.00		\$ 628.00	\$ 400.00		
	Officer Training	\$ 4,579.00	\$ 3,084.00	\$ 3,059.00	\$ 2,747.00	\$ 3,000.00	\$ 3,462.50	
	Leadership Training	\$ -						
	Youth Blind Equipment				\$ 9,131.00			
	Emergency Fund							
	News Letter / Postage	\$ 600.00	\$ 550.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ 774.00	
	Stationery / Envelopes	\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00	\$ 75.00	
	Stenographic	\$ 302.40	\$ 286.00	\$ 26.10	\$ 313.20	\$ 325.00	\$ 308.70	
	Cabinet Formation	\$ 56.00						
	District Communications	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	\$ 686.00	
	Postage	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	\$ 512.00	
	Reimbursement/Donations		\$ 3,508.00	\$ 248.75	\$ 25.00			
	Other							
	Total Income		\$ 47,601.02	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 44,877.00	\$ 42,880.11

Expenses		Actual	Actual	Actual	Actual	Budget	Actual	
		2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009	2008 / 2009	
Dues / Bonding	State	\$ 25,357.50	\$ 25,063.00	\$ 25,074.00	\$ 24,578.60	\$ 24,885.00	\$ 23,673.67	
	Bonding	\$ 257.60	\$ 262.00	\$ 353.80	\$ 352.64	\$ 357.00	\$ 356.70	
Operations	Accountant Services						\$ 985.00	
	Treasurer-QuickBooks						\$ 127.99	
	Bank Charges		\$ 162.00	\$ 114.99	\$ 78.76	\$ 50.00	\$ 54.35	
	Cabinet Meetings	\$ 2,085.50	\$ 1,888.00	\$ 2,475.55	\$ 2,285.15	\$ 3,000.00	\$ 3,464.35	
	Honors Banquet	\$ 724.59	\$ 708.00	\$ 9.76	\$ 1,408.41	\$ 1,500.00	\$ 1,364.39	
	Leadership/Officer Tra			\$ 2,652.16			\$ 3,505.88	
	Supplies / Printing	\$ 1,506.14	\$ 308.00	\$ 328.76	\$ 1,256.63	\$ 1,000.00	\$ 171.34	
	Newsletter	\$ 4,177.58	\$ 192.00	\$ 1,288.10	\$ 600.00	\$ 600.00	\$ 600.00	
	Postage	\$ 171.80	\$ 10.00		\$ 465.16	\$ 250.00	\$ 280.11	
	DG mileage	Mileage non-refundable	\$ 827.58	\$ 1,595.00		\$ 1,535.71		
	Miscellaneous	\$ 321.35	\$ 1,458.00	\$ 688.05	\$ 1,191.76	\$ 1,000.00		
	Youth Blind Equipment				\$ 9,131.00			
	Committees	Activities/PR		\$ 39.00	\$ 39.63			
		Diabetes	\$ -	\$ 71.00			\$ 150.00	
Policy Committee		\$ 76.80				\$ 150.00		
Leo's		\$ 8.59	\$ 20.00			\$ 150.00		
Photographer		\$ -	\$ 108.00	\$ 53.42				
Pins		\$ 1,121.00		\$ 710.00		\$ 600.00	\$ 930.00	
Committee Members		\$ 308.20						
Committee Chairs		\$ 188.84		\$ 125.00				
WLF Directors		\$ 1,500.00	\$ 750.00	\$ 750.00		\$ 1,500.00	\$ 1,500.00	
Youth Exchange			\$ 75.00					
Misc Comm			\$ 2,175.00	\$ 268.75	\$ 41.00	\$ 1,000.00	\$ 932.03	
MERLO		Membership	\$ -		\$ 255.00	\$ 129.17	\$ 200.00	\$ 44.79
		Extension	\$ 75.00	\$ 350.00	\$ 300.00		\$ 500.00	\$ 231.02
	Retention	\$ 22.26	\$ 17.00			\$ 1,000.00	\$ 186.43	
	Leadership	\$ 5,115.81	\$ 2,502.00	\$ 200.00	\$ 2,343.72	\$ 3,300.00		
	Orientation	\$ 75.00				\$ 300.00		
Women in Lions	\$ 75.00		\$ 75.00	\$ 147.04	\$ 150.00			
Management	District Governor	\$ 1,452.56	\$ 1,465.00	\$ 2,004.47	\$ 1,284.18	\$ 4,000.00	\$ 1,893.17	
	Vice- District Governor	\$ 1,200.00	\$ 1,800.00	\$ 1,650.08		\$ 1,800.00	\$ 1,138.39	
	US/Canada Forum	\$ 1,400.00	\$ 733.00	\$ 673.93	\$ 640.02	\$ 2,000.00	\$ 2,000.00	
	Secretary	\$ 716.78	\$ 405.00	\$ 470.20	\$ 315.12	\$ 500.00	\$ 465.85	
	Treasurer	\$ -	\$ 657.00	\$ 489.33	\$ 376.27		\$ 29.94	
	Region Chair's	\$ 200.00	\$ 150.00	\$ 553.81		\$ 750.00		
	Zone Chairs	\$ 150.00	\$ 225.00	\$ 200.00	\$ 55.44	\$ 1,200.00	\$ 187.60	
	State Fair Candy						\$ 120.00	
Total Expenses		\$ 49,115.48	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 51,892.00	\$ 44,243.00	

Summary	Opening Balance	\$ 4,147.98	\$ 4,736.00	\$ 9,852.37	\$ 13,610.43		17,544.22
	Total Income	\$ 47,601.02	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 44,877.00	\$ 42,880.11
	Total Expenses	\$ 49,115.48	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 51,892.00	\$ 44,243.00
	Net	\$ 2,633.52	\$ 8,462.00	\$ 11,737.33	\$ 18,215.78	\$ (7,015.00)	\$ 16,181.33