

Lions Clubs International, District 2-X1

Balance Sheet

As of March 8, 2023

Accrual Basis

	Mar 8, 23	Mar 8, 22
ASSETS		
Current Assets		
Checking/Savings		
Prosperity Bank	45,346.91	58,182.23
Texas capital - State/Conv	0.00	529.00
Edward Jones Investments		
EJ - State Convention Fund		
EJ - State Conv - Investments	60,808.23	60,808.23
EJ - State Convention Fund - Other	764.39	235.39
Total EJ - State Convention Fund	61,572.62	61,043.62
EJ - Administrative Fund		
EJ _ Admin - Cash	0.03	0.03
EJ - Admin - Investments	37,751.88	37,751.88
Total EJ - Administrative Fund	37,751.91	37,751.91
Total Edward Jones Investments	99,324.53	98,795.53
Total Checking/Savings	144,671.44	157,506.76
Accounts Receivable		
Receivables - Clubs	20,231.31	14,149.77
Receivables - Other	281.00	3,357.55
Total Accounts Receivable	20,512.31	17,507.32
Other Current Assets		
Prepaid expenses		
PE - Administrative	40.00	540.00
Total Prepaid expenses	40.00	540.00
1499 - Undeposited Funds	1,868.83	1,023.35
Total Other Current Assets	1,908.83	1,563.35
Total Current Assets	167,092.58	176,577.43
Fixed Assets		
Equipment - Mic, Stand, Etc -	289.20	289.20
Equipment -- BBQ Smoker	171.15	171.15
Equipment - HP Color Laser Jet	1,869.00	1,869.00
Equipment - Filming & Editing	2,378.60	2,378.60
Equipment - 4 Track Zoom Record	200.00	200.00
Equipment - HP Laser Printer	2,241.00	2,241.00
Equipment - Lighting for Video	319.34	319.34
Equipment - Lumen XGA Projector	499.00	499.00
Equipment - Nikon D600 Camera	2,688.18	2,688.18
Equipment - Sony Camcorder	2,422.85	2,422.85
Equipment - Sound System	2,954.00	2,954.00
Equipment - Texas Lions Camp	505.00	505.00
Equipment - Two Laviler Mic's	800.00	800.00
Equipment - Video Committee	3,058.48	3,058.48
Equipment - View Sonic Projecto	897.00	897.00

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Allowance for depreciation	-11,352.36	-11,352.36
Total Fixed Assets	9,940.44	9,940.44
TOTAL ASSETS	177,033.02	186,517.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Payables		
Adminstrative fund payables	0.00	4,000.00
Total Payables	0.00	4,000.00
Total Accounts Payable	0.00	4,000.00
Other Current Liabilities		
MJFGrid Award	1,000.00	0.00
A/P Lions Int'l of Texas MD-2		
Administrative Dues	6,962.50	6,399.00
Promote Texas Fund	494.26	453.02
Total A/P Lions Int'l of Texas MD-2	7,456.76	6,852.02
A/P Other	0.00	-218.60
A/P Texas Lions Camp	19,766.75	19,677.00
Restricted Funds - Grants		
LCIF - Grant DCG Hnorariums	-791.00	0.00
LCIF - New Voices Grant	472.85	0.00
LCIF - Diabetes Grant	9,334.00	9,334.00
LCIF - Vox Invictus "Girl Talk"	11,968.40	15,000.00
Leo Council	301.00	0.00
MD-2 Membership Grant	0.00	-233.34
Total Restricted Funds - Grants	21,285.25	24,100.66
Total Other Current Liabilities	49,508.76	50,411.08
Total Current Liabilities	49,508.76	54,411.08
Total Liabilities	49,508.76	54,411.08
Equity		
Equity		
Restricted Funds		
District Convention Funds	3,372.44	7,172.44
District Hospitality Funds	10,249.82	10,249.82
State Convention Funds	59,890.20	59,890.20
Leo Council	100.00	100.00
Total Restricted Funds	73,612.46	77,412.46
Unrestricted Funds	43,296.31	47,296.31
Total Equity	116,908.77	124,708.77

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	<u>Mar 8, 23</u>	<u>Mar 8, 22</u>
3900 - Fund Balances	20,652.24	18,515.57
Net Income transferred to funds	-21,515.57	-21,515.57
Net Income	11,478.82	10,398.02
Total Equity	<u>127,524.26</u>	<u>132,106.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>177,033.02</u></u>	<u><u>186,517.87</u></u>