

**Lions Clubs International, District 2-X1**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

|                                       | TOTAL            |           |                |
|---------------------------------------|------------------|-----------|----------------|
|                                       | Jul '22 - Jun 23 | Budget    | \$ Over Budget |
| <b>Ordinary Income/Expense</b>        |                  |           |                |
| <b>Income</b>                         |                  |           |                |
| <b>Dues</b>                           | 20,829.63        | 20,349.00 | 480.63         |
| <b>Tail Twisting/Raffles</b>          |                  |           |                |
| T. T. - Cabinet Meetings              | 442.00           | 900.00    | -458.00        |
| T. T. - District Convention           | 0.00             | 700.00    | -700.00        |
| T. T. - Mid-Winter                    | 0.00             | 500.00    | -500.00        |
| <b>Total Tail Twisting/Raffles</b>    | 442.00           | 2,100.00  | -1,658.00      |
| <b>Advertising-</b>                   | 0.00             | 750.00    | -750.00        |
| <b>Club Contributions</b>             | 20.00            | 0.00      | 20.00          |
| <b>District/State Pin Sales</b>       | 1,660.00         | 400.00    | 1,260.00       |
| <b>District Directory-Sales</b>       | 95.00            | 200.00    | -105.00        |
| <b>Mid-Winter Conference</b>          |                  |           |                |
| Mid-Winter - Registration             | 1,450.00         | 1,500.00  | -50.00         |
| <b>Total Mid-Winter Conference</b>    | 1,450.00         | 1,500.00  | -50.00         |
| <b>District Convention</b>            |                  |           |                |
| Registration                          | 840.00           | 20,000.00 | -19,160.00     |
| <b>Total District Convention</b>      | 840.00           | 20,000.00 | -19,160.00     |
| <b>Grass Roots Banquet</b>            |                  |           |                |
| Honoree Award                         | 50.00            | 300.00    | -250.00        |
| <b>Total Grass Roots Banquet</b>      | 50.00            | 300.00    | -250.00        |
| <b>Investment income</b>              | 0.00             | 2,800.00  | -2,800.00      |
| <b>Parade Float Donations</b>         | 500.00           | 2,500.00  | -2,000.00      |
| <b>Printing Income</b>                | 91.00            | 0.00      | 91.00          |
| <b>Other Income</b>                   | 0.00             | 3,600.00  | -3,600.00      |
| <b>Total Income</b>                   | 25,977.63        | 54,499.00 | -28,521.37     |
| <b>Gross Profit</b>                   | 25,977.63        | 54,499.00 | -28,521.37     |
| <b>Expense</b>                        |                  |           |                |
| <b>District Trailer Registration</b>  | 77.75            | 0.00      | 77.75          |
| <b>Cabinet Meetings</b>               | 0.00             | 1,200.00  | -1,200.00      |
| <b>District 2-X1 Directory</b>        | 3,258.95         | 3,750.00  | -491.05        |
| <b>Trading Pins</b>                   |                  |           |                |
| District 2-X1                         | 720.00           | 720.00    | 0.00           |
| MD-2 State                            | 0.00             | 540.00    | -540.00        |
| <b>Total Trading Pins</b>             | 720.00           | 1,260.00  | -540.00        |
| <b>Midwinter Conference</b>           | 1,711.68         | 3,900.00  | -2,188.32      |
| <b>District 2-X1 Convention</b>       |                  |           |                |
| Space Rental                          | 0.00             | 200.00    | -200.00        |
| Decorations/Flowers                   | 0.00             | 450.00    | -450.00        |
| Entertainment                         | 0.00             | 1,000.00  | -1,000.00      |
| Food and meal costs                   | 1,500.00         | 20,900.00 | -19,400.00     |
| Grass Roots Awards                    | 0.00             | 150.00    | -150.00        |
| Hospitality                           | 0.00             | 1,300.00  | -1,300.00      |
| Other                                 | 0.00             | 600.00    | -600.00        |
| Printing                              | 0.00             | 300.00    | -300.00        |
| Speaker expenses                      | 0.00             | 850.00    | -850.00        |
| <b>Total District 2-X1 Convention</b> | 1,500.00         | 25,750.00 | -24,250.00     |
| <b>District Special Events</b>        | 0.00             | 600.00    | -600.00        |
| <b>Global Service Team (GST)</b>      | 0.00             | 500.00    | -500.00        |
| <b>Global Leadership Team</b>         |                  |           |                |
| Lions University                      |                  |           |                |

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|----------------------------------------------|------------------|-------------------|-------------------|
|                                              | Jul '22 - Jun 23 | Budget            | \$ Over Budget    |
| Meals-Catering                               | 0.00             | 2,400.00          | -2,400.00         |
| Printing                                     | 0.00             | 1,500.00          | -1,500.00         |
| Rental Space                                 | 0.00             | 800.00            | -800.00           |
| <b>Total Lions University</b>                | <b>0.00</b>      | <b>4,700.00</b>   | <b>-4,700.00</b>  |
| Officer Training                             | 618.21           | 1,350.00          | -731.79           |
| Miscellaneous                                | 0.00             | 200.00            | -200.00           |
| <b>Total Global Leadership Team</b>          | <b>618.21</b>    | <b>6,250.00</b>   | <b>-5,631.79</b>  |
| <b>Global Membership Team</b>                |                  |                   |                   |
| Reimbursement of LCI Dues-06/20              | 64.50            | 0.00              | 64.50             |
| Club Success                                 | 0.00             | 2,000.00          | -2,000.00         |
| Extension                                    | 0.00             | 600.00            | -600.00           |
| Campus/Leo Clubs                             | 0.00             | 200.00            | -200.00           |
| Communications                               | 0.00             | 50.00             | -50.00            |
| Travel Outside District                      | 0.00             | 380.00            | -380.00           |
| District GMT Contest                         | 0.00             | 600.00            | -600.00           |
| Miscellaneous                                | -500.00          | 0.00              | -500.00           |
| <b>Total Global Membership Team</b>          | <b>-435.50</b>   | <b>3,830.00</b>   | <b>-4,265.50</b>  |
| Liability Insurance / Bond                   | 244.00           | 250.00            | -6.00             |
| <b>Technology</b>                            |                  |                   |                   |
| Zoom -- Meeting Software                     | 541.52           | 0.00              | 541.52            |
| E-Mail Monthly Fee                           | 33.57            | 0.00              | 33.57             |
| Web Site Cost & Development                  | 17.99            | 100.00            | -82.01            |
| Annual Fee                                   | 0.00             | 300.00            | -300.00           |
| Email Software                               | 0.00             | 100.00            | -100.00           |
| <b>Total Technology</b>                      | <b>593.08</b>    | <b>500.00</b>     | <b>93.08</b>      |
| <b>Office Supplies/Printing</b>              |                  |                   |                   |
| Printing                                     | 0.00             | 300.00            | -300.00           |
| Supplies                                     | -10.00           | 500.00            | -510.00           |
| <b>Total Office Supplies/Printing</b>        | <b>-10.00</b>    | <b>800.00</b>     | <b>-810.00</b>    |
| Postage                                      | 179.22           | 340.00            | -160.78           |
| Recognition and Awards                       | 196.60           | 2,550.00          | -2,353.40         |
| State Fair - Parade                          | 2,500.00         | 2,500.00          | 0.00              |
| <b>State Convention</b>                      |                  |                   |                   |
| State Convention Program Ad                  | 0.00             | 500.00            | -500.00           |
| <b>Total State Convention</b>                | <b>0.00</b>      | <b>500.00</b>     | <b>-500.00</b>    |
| Travel - District Governor                   | 544.67           | 3,895.00          | -3,350.33         |
| Travel - USA/Canada Lions Forum              | 0.00             | 3,970.00          | -3,970.00         |
| <b>Travel - Vice District Governor</b>       |                  |                   |                   |
| Travel - 1st Vice District Gov.              | 414.58           | 2,885.00          | -2,470.42         |
| Travel - 2nd Vice District Gov.              | 1,592.89         | 3,835.00          | -2,242.11         |
| Travel - 2nd VDG Elect                       | 663.68           | 620.00            | 43.68             |
| <b>Total Travel - Vice District Governor</b> | <b>2,671.15</b>  | <b>7,340.00</b>   | <b>-4,668.85</b>  |
| Uncollectable Funds                          | 129.00           | 1,190.00          | -1,061.00         |
| Other Expense                                | 0.00             | 2,000.00          | -2,000.00         |
| <b>Total Expense</b>                         | <b>14,498.81</b> | <b>72,875.00</b>  | <b>-58,376.19</b> |
| <b>Net Ordinary Income</b>                   | <b>11,478.82</b> | <b>-18,376.00</b> | <b>29,854.82</b>  |
| <b>Net Income</b>                            | <b>11,478.82</b> | <b>-18,376.00</b> | <b>29,854.82</b>  |