

**Balance Sheet**

As of October 23, 2023

	<u>Oct 23, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Prosperity Bank	15,474.48
Edward Jones Investments	
EJ - State Convention Fund	
EJ - State Conv - Investments	60,808.23
EJ - State Convention Fund - Other	-2,109.01
Total EJ - State Convention Fund	<u>58,699.22</u>
EJ - Administrative Fund	
EJ _ Admin - Cash	0.03
EJ - Admin - Investments	34,663.26
Total EJ - Administrative Fund	<u>34,663.29</u>
Total Edward Jones Investments	<u>93,362.51</u>
Total Checking/Savings	108,836.99
<b>Accounts Receivable</b>	
Receivables - Clubs	3,386.98
Receivables - Other	275.00
Total Accounts Receivable	<u>3,661.98</u>
<b>Other Current Assets</b>	
Zelle Payments	393.19
Total Other Current Assets	<u>393.19</u>
Total Current Assets	112,892.16
<b>Fixed Assets</b>	
Equipment - District Trailer(0)	5.00
Equipment - Mic, Stand, Etc(0)	289.20
Equipment - HP Color Laser Jet	1,869.00
Equipment - Filming & Editing	2,378.60
Equipment - 4 Track Zoom Record	200.00
Equipment - HP Laser Printer	2,241.00
Equipment - Light for Video(0)	319.34
Equipment - Lumen XGA Projector	499.00
Equipment - Nikon D600 Camera	2,688.18
Equipment - Sony Camcorder(0)	2,422.85
Equipment - Sound System	2,954.00
Equipment - Texas Lions Camp(0)	505.00
Equipment - Two Laviler Mic's	800.00
Equipment - Video Committee	3,058.48
Equipment - View Sonic Projecto	897.00
Allowance for depreciation	-11,186.21
Total Fixed Assets	<u>9,940.44</u>
<b>TOTAL ASSETS</b>	<b><u>122,832.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
A/P Lions Int'l of Texas MD-2	
Administrative Dues	1,744.75
Promote Texas Fund	124.63
Total A/P Lions Int'l of Texas MD-2	<u>1,869.38</u>
A/P Other	267.45
A/P Texas Lions Camp	4,992.75
Restricted Funds - Grants	
LCIF - New Voices Grant	257.56

**Balance Sheet**

As of October 23, 2023

	<u>Oct 23, 23</u>
LCIF - Diabetes Grant	1,334.00
LCIF - Vox Invictus "Girl Talk"	2,753.29
Leo Council	301.00
<b>Total Restricted Funds - Grants</b>	<u>4,645.85</u>
<b>Total Other Current Liabilities</b>	<u>11,775.43</u>
<b>Total Current Liabilities</b>	<u>11,775.43</u>
<b>Total Liabilities</b>	<u>11,775.43</u>
<b>Equity</b>	
<b>Equity</b>	
<b>Restricted Funds</b>	
District Convention Funds	4,675.43
District Hospitality Funds	11,351.53
State Convention Funds	57,805.03
Leo Council	100.00
<b>Total Restricted Funds</b>	<u>73,931.99</u>
<b>Unrestricted Funds</b>	<u>39,869.31</u>
<b>Total Equity</b>	<u>113,801.30</u>
<b>3900 - Fund Balances</b>	-3,000.00
<b>Net Income</b>	<u>255.87</u>
<b>Total Equity</b>	<u>111,057.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>122,832.60</u></u>