

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Operations		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues	7,569.61	15,525.00	-7,955.39
Tail Twisting/Raffles			
T. T. - Cabinet Meetings	316.00	900.00	-584.00
T. T. - District Convention	0.00		
T. T. - Mid-Winter	0.00		
Total Tail Twisting/Raffles	316.00	900.00	-584.00
Advertising-			
District Directory	325.00	750.00	-425.00
Total Advertising-	325.00	750.00	-425.00
Cabinet Meeting	325.00		
District/State Pin Sales	0.00	400.00	-400.00
District Directory-Sales	145.00	200.00	-55.00
Mid-Winter Conference			
Mid-Winter - Registration	0.00		
Total Mid-Winter Conference	0.00		
District Convention			
Registration	0.00		
Total District Convention	0.00		
Grass Roots Banquet			
Honoree Award	0.00		
Total Grass Roots Banquet	0.00		
Investment income			
Interest Income	255.42	1,000.00	-744.58
Total Investment income	255.42	1,000.00	-744.58
Lions 2-X1 University - GLT			
Registration Fees	0.00	3,600.00	-3,600.00
Total Lions 2-X1 University - GLT	0.00	3,600.00	-3,600.00
Parade Float Donations	2,000.00	2,500.00	-500.00
Other Income	0.00		
Total Income	10,936.03	24,875.00	-13,938.97
Gross Profit	10,936.03	24,875.00	-13,938.97
Expense			
Quad Four	0.00	2,500.00	-2,500.00
Cabinet Meetings	1,118.69	1,200.00	-81.31
District 2-X1 Directory	3,239.92	3,750.00	-510.08
Trading Pins			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Operations		
	Jul '23 - Jun 24	Budget	\$ Over Budget
District 2-X1	720.39	720.00	0.39
MD-2 State	460.00	540.00	-80.00
Total Trading Pins	1,180.39	1,260.00	-79.61
Midwinter Conference	0.00		
District 2-X1 Convention			
Entertainment	0.00		
Food and meal costs	0.00		
Grass Roots Awards	0.00		
Hospitality	0.00		
Hospitality Meals Comp'd	0.00		
Hotel Rooms	0.00		
Other	0.00		
Printing	0.00		
Speaker expenses	0.00		
Total District 2-X1 Convention	0.00		
District Picnic	0.00		
Gifts and Prizes	0.00	500.00	-500.00
Global Extension Team (GET)	0.00	600.00	-600.00
Global Leadership Team			
Lions University			
Rental Space	0.00	800.00	-800.00
Total Lions University	0.00	800.00	-800.00
Officer Training	0.00	1,250.00	-1,250.00
Printing / Postage	0.00	1,500.00	-1,500.00
Miscellaneous	0.00	200.00	-200.00
Total Global Leadership Team	0.00	3,750.00	-3,750.00
Global Membership Team			
Club Success	0.00	750.00	-750.00
Campus/Leo Clubs	0.00	200.00	-200.00
Travel Outside District	0.00	380.00	-380.00
District GMT Contest	0.00	600.00	-600.00
Miscellaneous	0.00	750.00	-750.00
Total Global Membership Team	0.00	2,680.00	-2,680.00
Liability Insurance / Bond	0.00	250.00	-250.00
Technology			
Online Balloting Service	0.00		
Zoom -- Meeting Software	239.70	300.00	-60.30
Web Site Cost & Development	19.99	100.00	-80.01
Annual Fee	18.00		
Email Software	67.14	100.00	-32.86
Total Technology	344.83	500.00	-155.17
Office Supplies/Printing			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Operations		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Printing	0.00	800.00	-800.00
Total Office Supplies/Printing	0.00	800.00	-800.00
Postage	3.66	334.00	-330.34
Public Relations	72.60		
Recognition and Awards	0.00	2,550.00	-2,550.00
State Fair - Parade	3,000.00	2,500.00	500.00
State Convention			
State Convention Program Ad	0.00	500.00	-500.00
Total State Convention	0.00	500.00	-500.00
Travel - District Governor	0.00	5,155.00	-5,155.00
Travel - Vice District Governor			
Travel - 1st Vice District Gov.	1,890.57	4,595.00	-2,704.43
Travel - 2nd Vice District Gov.	0.00	5,105.00	-5,105.00
Travel - 2nd VDG Elect	660.66	695.00	-34.34
Total Travel - Vice District Governor	2,551.23	10,395.00	-7,843.77
Travel Region & Zone Chairs	0.00	500.00	-500.00
Uncollectable Funds	0.50	900.00	-899.50
Total Expense	11,511.82	40,624.00	-29,112.18
Net Ordinary Income	-575.79	-15,749.00	15,173.21
Other Income/Expense			
Other Income			
Inc/Dec in Value of Securities	-990.05		
Total Other Income	-990.05		
Net Other Income	-990.05	0.00	-990.05
Net Income	-1,565.84	-15,749.00	14,183.16

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Hospitality Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues	1,310.80	2,760.00	-1,449.20
Tail Twisting/Raffles			
T. T. - Cabinet Meetings	0.00		
T. T. - District Convention	0.00		
T. T. - Mid-Winter	0.00	500.00	-500.00
Total Tail Twisting/Raffles	0.00	500.00	-500.00
Advertising-			
District Directory	0.00		
Total Advertising-	0.00		
Cabinet Meeting	0.00		
District/State Pin Sales	0.00		
District Directory-Sales	0.00		
Mid-Winter Conference			
Mid-Winter - Registration	0.00	1,500.00	-1,500.00
Total Mid-Winter Conference	0.00	1,500.00	-1,500.00
District Convention			
Registration	0.00		
Total District Convention	0.00		
Grass Roots Banquet			
Honoree Award	0.00		
Total Grass Roots Banquet	0.00		
Investment income			
Interest Income	0.00		
Total Investment income	0.00		
Lions 2-X1 University - GLT			
Registration Fees	0.00		
Total Lions 2-X1 University - GLT	0.00		
Parade Float Donations	0.00		
Other Income	0.00		
Total Income	1,310.80	4,760.00	-3,449.20
Gross Profit	1,310.80	4,760.00	-3,449.20
Expense			
Quad Four	0.00		
Cabinet Meetings	0.00		
District 2-X1 Directory	0.00		
Trading Pins			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Hospitality Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
District 2-X1	0.00		
MD-2 State	0.00		
Total Trading Pins	0.00		
Midwinter Conference	0.00	3,900.00	-3,900.00
District 2-X1 Convention			
Entertainment	0.00	0.00	0.00
Food and meal costs	0.00	0.00	0.00
Grass Roots Awards	0.00		
Hospitality	0.00	1,300.00	-1,300.00
Hospitality Meals Comp'd	0.00	600.00	-600.00
Hotel Rooms	0.00	300.00	-300.00
Other	0.00		
Printing	0.00	0.00	0.00
Speaker expenses	0.00	1,150.00	-1,150.00
Total District 2-X1 Convention	0.00	3,350.00	-3,350.00
District Picnic	0.00	600.00	-600.00
Gifts and Prizes	0.00		
Global Extension Team (GET)	0.00		
Global Leadership Team			
Lions University			
Rental Space	0.00		
Total Lions University	0.00		
Officer Training	0.00		
Printing / Postage	0.00		
Miscellaneous	0.00		
Total Global Leadership Team	0.00		
Global Membership Team			
Club Success	0.00		
Campus/Leo Clubs	0.00		
Travel Outside District	0.00		
District GMT Contest	0.00		
Miscellaneous	0.00		
Total Global Membership Team	0.00		
Liability Insurance / Bond	0.00		
Technology			
Online Balloting Service	0.00		
Zoom -- Meeting Software	0.00		
Web Site Cost & Development	0.00		
Annual Fee	0.00		
Email Software	0.00		
Total Technology	0.00		
Office Supplies/Printing			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	Hospitality Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Printing	0.00		
Total Office Supplies/Printing	0.00		
Postage	0.00	12.00	-12.00
Public Relations	0.00		
Recognition and Awards	0.00		
State Fair - Parade	0.00		
State Convention			
State Convention Program Ad	0.00		
Total State Convention	0.00		
Travel - District Governor	0.00		
Travel - Vice District Governor			
Travel - 1st Vice District Gov.	0.00		
Travel - 2nd Vice District Gov.	0.00		
Travel - 2nd VDG Elect	0.00		
Total Travel - Vice District Governor	0.00		
Travel Region & Zone Chairs	0.00		
Uncollectable Funds	0.00	130.00	-130.00
Total Expense	0.00	7,992.00	-7,992.00
Net Ordinary Income	1,310.80	-3,232.00	4,542.80
Other Income/Expense			
Other Income			
Inc/Dec in Value of Securities	0.00		
Total Other Income	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	1,310.80	-3,232.00	4,542.80

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	District Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues	1,065.14	2,243.00	-1,177.86
Tail Twisting/Raffles			
T. T. - Cabinet Meetings	0.00		
T. T. - District Convention	0.00	700.00	-700.00
T. T. - Mid-Winter	0.00		
Total Tail Twisting/Raffles	0.00	700.00	-700.00
Advertising-			
District Directory	0.00		
Total Advertising-	0.00		
Cabinet Meeting	0.00		
District/State Pin Sales	0.00		
District Directory-Sales	0.00		
Mid-Winter Conference			
Mid-Winter - Registration	0.00		
Total Mid-Winter Conference	0.00		
District Convention			
Registration	0.00	20,000.00	-20,000.00
Total District Convention	0.00	20,000.00	-20,000.00
Grass Roots Banquet			
Honoree Award	0.00	300.00	-300.00
Total Grass Roots Banquet	0.00	300.00	-300.00
Investment income			
Interest Income	0.00		
Total Investment income	0.00		
Lions 2-X1 University - GLT			
Registration Fees	0.00		
Total Lions 2-X1 University - GLT	0.00		
Parade Float Donations	0.00		
Other Income	28.44		
Total Income	1,093.58	23,243.00	-22,149.42
Gross Profit	1,093.58	23,243.00	-22,149.42
Expense			
Quad Four	0.00		
Cabinet Meetings	0.00		
District 2-X1 Directory	0.00		
Trading Pins			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	District Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
District 2-X1	0.00		
MD-2 State	0.00		
Total Trading Pins	0.00		
Midwinter Conference	0.00		
District 2-X1 Convention			
Entertainment	0.00	450.00	-450.00
Food and meal costs	0.00	20,000.00	-20,000.00
Grass Roots Awards	0.00	150.00	-150.00
Hospitality	0.00	0.00	0.00
Hospitality Meals Comp'd	0.00		
Hotel Rooms	0.00		
Other	0.00	300.00	-300.00
Printing	0.00	300.00	-300.00
Speaker expenses	0.00	0.00	0.00
Total District 2-X1 Convention	0.00	21,200.00	-21,200.00
District Picnic	0.00		
Gifts and Prizes	0.00		
Global Extension Team (GET)	0.00		
Global Leadership Team			
Lions University			
Rental Space	0.00		
Total Lions University	0.00		
Officer Training	0.00		
Printing / Postage	0.00		
Miscellaneous	0.00		
Total Global Leadership Team	0.00		
Global Membership Team			
Club Success	0.00		
Campus/Leo Clubs	0.00		
Travel Outside District	0.00		
District GMT Contest	0.00		
Miscellaneous	0.00		
Total Global Membership Team	0.00		
Liability Insurance / Bond	0.00		
Technology			
Online Balloting Service	0.00	200.00	-200.00
Zoom -- Meeting Software	0.00		
Web Site Cost & Development	0.00		
Annual Fee	0.00		
Email Software	0.00		
Total Technology	0.00	200.00	-200.00
Office Supplies/Printing			

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Accrual Basis

July 2023 through June 2024

	District Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Printing	0.00		
Total Office Supplies/Printing	0.00		
Postage	0.00	12.00	-12.00
Public Relations	0.00		
Recognition and Awards	0.00		
State Fair - Parade	0.00		
State Convention			
State Convention Program Ad	0.00		
Total State Convention	0.00		
Travel - District Governor	0.00		
Travel - Vice District Governor			
Travel - 1st Vice District Gov.	0.00		
Travel - 2nd Vice District Gov.	0.00		
Travel - 2nd VDG Elect	0.00		
Total Travel - Vice District Governor	0.00		
Travel Region & Zone Chairs	0.00		
Uncollectable Funds	0.00	160.00	-160.00
Total Expense	0.00	21,572.00	-21,572.00
Net Ordinary Income	1,093.58	1,671.00	-577.42
Other Income/Expense			
Other Income			
Inc/Dec in Value of Securities	0.00		
Total Other Income	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	<u>1,093.58</u>	<u>1,671.00</u>	<u>-577.42</u>

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	State Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues	0.00		
Tail Twisting/Raffles			
T. T. - Cabinet Meetings	0.00		
T. T. - District Convention	0.00		
T. T. - Mid-Winter	0.00		
Total Tail Twisting/Raffles	0.00		
Advertising-			
District Directory	0.00		
Total Advertising-	0.00		
Cabinet Meeting	0.00		
District/State Pin Sales	0.00		
District Directory-Sales	0.00		
Mid-Winter Conference			
Mid-Winter - Registration	0.00		
Total Mid-Winter Conference	0.00		
District Convention			
Registration	0.00		
Total District Convention	0.00		
Grass Roots Banquet			
Honoree Award	0.00		
Total Grass Roots Banquet	0.00		
Investment income			
Interest Income	335.28	1,800.00	-1,464.72
Total Investment income	335.28	1,800.00	-1,464.72
Lions 2-X1 University - GLT			
Registration Fees	0.00		
Total Lions 2-X1 University - GLT	0.00		
Parade Float Donations	0.00		
Other Income	0.00		
Total Income	335.28	1,800.00	-1,464.72
Gross Profit	335.28	1,800.00	-1,464.72
Expense			
Quad Four	0.00		
Cabinet Meetings	0.00		
District 2-X1 Directory	0.00		
Trading Pins			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	State Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
District 2-X1	0.00		
MD-2 State	0.00		
Total Trading Pins	0.00		
Midwinter Conference	0.00		
District 2-X1 Convention			
Entertainment	0.00		
Food and meal costs	0.00		
Grass Roots Awards	0.00		
Hospitality	0.00		
Hospitality Meals Comp'd	0.00		
Hotel Rooms	0.00		
Other	0.00		
Printing	0.00		
Speaker expenses	0.00		
Total District 2-X1 Convention	0.00		
District Picnic	0.00		
Gifts and Prizes	0.00		
Global Extension Team (GET)	0.00		
Global Leadership Team			
Lions University			
Rental Space	0.00		
Total Lions University	0.00		
Officer Training	0.00		
Printing / Postage	0.00		
Miscellaneous	0.00		
Total Global Leadership Team	0.00		
Global Membership Team			
Club Success	0.00		
Campus/Leo Clubs	0.00		
Travel Outside District	0.00		
District GMT Contest	0.00		
Miscellaneous	0.00		
Total Global Membership Team	0.00		
Liability Insurance / Bond	0.00		
Technology			
Online Balloting Service	0.00		
Zoom -- Meeting Software	0.00		
Web Site Cost & Development	0.00		
Annual Fee	0.00		
Email Software	0.00		
Total Technology	0.00		
Office Supplies/Printing			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	State Convention Fund		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Printing	0.00		
Total Office Supplies/Printing	0.00		
Postage	0.00		
Public Relations	0.00		
Recognition and Awards	0.00		
State Fair - Parade	0.00		
State Convention			
State Convention Program Ad	0.00		
Total State Convention	0.00		
Travel - District Governor	0.00		
Travel - Vice District Governor			
Travel - 1st Vice District Gov.	0.00		
Travel - 2nd Vice District Gov.	0.00		
Travel - 2nd VDG Elect	0.00		
Total Travel - Vice District Governor	0.00		
Travel Region & Zone Chairs	0.00		
Uncollectable Funds	0.00		
Total Expense	0.00		
Net Ordinary Income	335.28	1,800.00	-1,464.72
Other Income/Expense			
Other Income			
Inc/Dec in Value of Securities	-917.95		
Total Other Income	-917.95		
Net Other Income	-917.95	0.00	-917.95
Net Income	-582.67	1,800.00	-2,382.67

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	TOTAL		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues	9,945.55	20,528.00	-10,582.45
Tail Twisting/Raffles			
T. T. - Cabinet Meetings	316.00	900.00	-584.00
T. T. - District Convention	0.00	700.00	-700.00
T. T. - Mid-Winter	0.00	500.00	-500.00
Total Tail Twisting/Raffles	316.00	2,100.00	-1,784.00
Advertising-			
District Directory	325.00	750.00	-425.00
Total Advertising-	325.00	750.00	-425.00
Cabinet Meeting	325.00	0.00	325.00
District/State Pin Sales	0.00	400.00	-400.00
District Directory-Sales	145.00	200.00	-55.00
Mid-Winter Conference			
Mid-Winter - Registration	0.00	1,500.00	-1,500.00
Total Mid-Winter Conference	0.00	1,500.00	-1,500.00
District Convention			
Registration	0.00	20,000.00	-20,000.00
Total District Convention	0.00	20,000.00	-20,000.00
Grass Roots Banquet			
Honoree Award	0.00	300.00	-300.00
Total Grass Roots Banquet	0.00	300.00	-300.00
Investment income			
Interest Income	590.70	2,800.00	-2,209.30
Total Investment income	590.70	2,800.00	-2,209.30
Lions 2-X1 University - GLT			
Registration Fees	0.00	3,600.00	-3,600.00
Total Lions 2-X1 University - GLT	0.00	3,600.00	-3,600.00
Parade Float Donations	2,000.00	2,500.00	-500.00
Other Income	28.44	0.00	28.44
Total Income	13,675.69	54,678.00	-41,002.31
Gross Profit	13,675.69	54,678.00	-41,002.31
Expense			
Quad Four	0.00	2,500.00	-2,500.00
Cabinet Meetings	1,118.69	1,200.00	-81.31
District 2-X1 Directory	3,239.92	3,750.00	-510.08
Trading Pins			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	TOTAL		
	Jul '23 - Jun 24	Budget	\$ Over Budget
District 2-X1	720.39	720.00	0.39
MD-2 State	460.00	540.00	-80.00
Total Trading Pins	1,180.39	1,260.00	-79.61
Midwinter Conference	0.00	3,900.00	-3,900.00
District 2-X1 Convention			
Entertainment	0.00	450.00	-450.00
Food and meal costs	0.00	20,000.00	-20,000.00
Grass Roots Awards	0.00	150.00	-150.00
Hospitality	0.00	1,300.00	-1,300.00
Hospitality Meals Comp'd	0.00	600.00	-600.00
Hotel Rooms	0.00	300.00	-300.00
Other	0.00	300.00	-300.00
Printing	0.00	300.00	-300.00
Speaker expenses	0.00	1,150.00	-1,150.00
Total District 2-X1 Convention	0.00	24,550.00	-24,550.00
District Picnic	0.00	600.00	-600.00
Gifts and Prizes	0.00	500.00	-500.00
Global Extension Team (GET)	0.00	600.00	-600.00
Global Leadership Team			
Lions University			
Rental Space	0.00	800.00	-800.00
Total Lions University	0.00	800.00	-800.00
Officer Training	0.00	1,250.00	-1,250.00
Printing / Postage	0.00	1,500.00	-1,500.00
Miscellaneous	0.00	200.00	-200.00
Total Global Leadership Team	0.00	3,750.00	-3,750.00
Global Membership Team			
Club Success	0.00	750.00	-750.00
Campus/Leo Clubs	0.00	200.00	-200.00
Travel Outside District	0.00	380.00	-380.00
District GMT Contest	0.00	600.00	-600.00
Miscellaneous	0.00	750.00	-750.00
Total Global Membership Team	0.00	2,680.00	-2,680.00
Liability Insurance / Bond	0.00	250.00	-250.00
Technology			
Online Balloting Service	0.00	200.00	-200.00
Zoom -- Meeting Software	239.70	300.00	-60.30
Web Site Cost & Development	19.99	100.00	-80.01
Annual Fee	18.00	0.00	18.00
Email Software	67.14	100.00	-32.86
Total Technology	344.83	700.00	-355.17
Office Supplies/Printing			

Lions Clubs International, District 2-X1
Statement of Activities - Budget vs. Actual - All Funds

Accrual Basis

July 2023 through June 2024

	TOTAL		
	Jul '23 - Jun 24	Budget	\$ Over Budget
Printing	0.00	800.00	-800.00
Total Office Supplies/Printing	0.00	800.00	-800.00
Postage	3.66	358.00	-354.34
Public Relations	72.60	0.00	72.60
Recognition and Awards	0.00	2,550.00	-2,550.00
State Fair - Parade	3,000.00	2,500.00	500.00
State Convention			
State Convention Program Ad	0.00	500.00	-500.00
Total State Convention	0.00	500.00	-500.00
Travel - District Governor	0.00	5,155.00	-5,155.00
Travel - Vice District Governor			
Travel - 1st Vice District Gov.	1,890.57	4,595.00	-2,704.43
Travel - 2nd Vice District Gov.	0.00	5,105.00	-5,105.00
Travel - 2nd VDG Elect	660.66	695.00	-34.34
Total Travel - Vice District Governor	2,551.23	10,395.00	-7,843.77
Travel Region & Zone Chairs	0.00	500.00	-500.00
Uncollectable Funds	0.50	1,190.00	-1,189.50
Total Expense	11,511.82	70,188.00	-58,676.18
Net Ordinary Income	2,163.87	-15,510.00	17,673.87
Other Income/Expense			
Other Income			
Inc/Dec in Value of Securities	-1,908.00	0.00	-1,908.00
Total Other Income	-1,908.00	0.00	-1,908.00
Net Other Income	-1,908.00	0.00	-1,908.00
Net Income	255.87	-15,510.00	15,765.87