

Lions Clubs International, District 2-X1

Profit & Loss by Class

July 2023 through June 2024

10/23/23

Accrual Basis

	<u>Operations</u>	<u>Hospitality...</u>	<u>District Co...</u>	<u>State Con...</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Dues	7,569.61	1,310.80	1,065.14	0.00	9,945.55
Tail Twisting/Raffles					
T. T. - Cabinet Meetings	316.00	0.00	0.00	0.00	316.00
Total Tail Twisting/Raffles	316.00	0.00	0.00	0.00	316.00
Advertising-					
District Directory	325.00	0.00	0.00	0.00	325.00
Total Advertising-	325.00	0.00	0.00	0.00	325.00
Cabinet Meeting	325.00	0.00	0.00	0.00	325.00
District Directory-Sales	145.00	0.00	0.00	0.00	145.00
Investment income					
Interest Income	255.42	0.00	0.00	335.28	590.70
Total Investment income	255.42	0.00	0.00	335.28	590.70
Parade Float Donations	2,000.00	0.00	0.00	0.00	2,000.00
Other Income	0.00	0.00	28.44	0.00	28.44
Total Income	10,936.03	1,310.80	1,093.58	335.28	13,675.69
Gross Profit	10,936.03	1,310.80	1,093.58	335.28	13,675.69
Expense					
Cabinet Meetings	1,118.69	0.00	0.00	0.00	1,118.69
District 2-X1 Directory	3,239.92	0.00	0.00	0.00	3,239.92
Trading Pins					
District 2-X1	720.39	0.00	0.00	0.00	720.39
MD-2 State	460.00	0.00	0.00	0.00	460.00
Total Trading Pins	1,180.39	0.00	0.00	0.00	1,180.39
Global Leadership Team					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Global Leadership Team	0.00	0.00	0.00	0.00	0.00
Technology					
Zoom -- Meeting Software	239.70	0.00	0.00	0.00	239.70
Web Site Cost & Development	19.99	0.00	0.00	0.00	19.99
Annual Fee	18.00	0.00	0.00	0.00	18.00
Email Software	67.14	0.00	0.00	0.00	67.14
Total Technology	344.83	0.00	0.00	0.00	344.83
Postage	3.66	0.00	0.00	0.00	3.66
Public Relations	72.60	0.00	0.00	0.00	72.60
State Fair - Parade	3,000.00	0.00	0.00	0.00	3,000.00
Travel - Vice District Governor					
Travel - 1st Vice District Gov.	1,890.57	0.00	0.00	0.00	1,890.57
Travel - 2nd VDG Elect	660.66	0.00	0.00	0.00	660.66
Total Travel - Vice District Governor	2,551.23	0.00	0.00	0.00	2,551.23
Uncollectable Funds	0.50	0.00	0.00	0.00	0.50
Total Expense	11,511.82	0.00	0.00	0.00	11,511.82
Net Ordinary Income	-575.79	1,310.80	1,093.58	335.28	2,163.87
Other Income/Expense					
Other Income					
Inc/Dec in Value of Securities	-990.05	0.00	0.00	-917.95	-1,908.00
Total Other Income	-990.05	0.00	0.00	-917.95	-1,908.00

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Net Other Income	-990.05	0.00	0.00	-917.95	-1,908.00
Net Income	<u>-1,565.84</u>	<u>1,310.80</u>	<u>1,093.58</u>	<u>-582.67</u>	<u>255.87</u>