

**Lions Club District 13OH-5  
2025-2026 Proposed Budget**

<b>Administrative Fund</b>		<b>Credits</b>	<b>Debits</b>
<b>Income</b>			
Prior Administration		\$21,314.16	
Per-Capita Tax	1209 * \$10.50, 1109*\$10.50	\$24,339.00	
Dues Not Collected From 2024-2025		\$0.00	
District Pins		\$0.00	
Cabinet Meeting Meals		\$600.00	
Miscellaneous		\$0.00	
		<b>\$46,253.16</b>	
<b>Expenses</b>			
Leadership Fund (per-capita)	1209 * \$0.25		\$302.25
Convention Fund (per-capita)	1209 * \$0.75		\$906.75
Ohio Lions District Dues			
State Council Fund	1209 * \$2.23, 1109 * \$2.23		\$5,169.14
State Operations Fund	1209 * \$5.65, 1109 * \$5.65		\$13,096.70
Restricted Fund	1209 * \$0.64, 1109 * \$0.64		\$1,483.52
International Convention Fund	1209 * \$0.06, 1109 * \$0.06		\$139.08
District Officer Reimbursement			
District Governor	1 * \$100		\$100.00
Vice District Governors	2 * \$250		\$500.00
Cabinet Secretary – Treasurer	2 * \$50		\$100.00
Zone Chairpersons	6 * \$75		\$450.00
Cabinet Meetings			\$600.00
CST Bonding			\$20.00
Postage			\$150.00
Printing			\$150.00
Awards			\$300.00
District Directory	250 Directories		\$550.00
District Pins			\$300.00
State Hospitality Room			\$200.00
Flowers and Memorials			\$100.00
Cabinet Name Badges			\$0.00
Youth			\$200.00
Miscellaneous Administrative Expenses			\$121.56
Carry-Over to Next Administration			<b>\$21,314.16</b>
			<b>\$46,253.16</b>

<b>Convention Budget</b>		<b>Credits</b>	<b>Debits</b>
<b>Income</b>			
Prior Administration		\$7,375.55	
Transfer from Administrative Fund	1209 * \$0.75	\$906.75	
Deposit from Prior Administration		\$1,000.00	
Registrations		\$10,000.00	
Auction / Raffle		\$500.00	
50 / 50 Tail Twister Drawing		\$500.00	
Memorial Fund ID Gift (ask for assistance)		\$1,000.00	
Advertising		\$200.00	
		<b>\$21,482.30</b>	
<b>Expenses</b>			
Meals			\$8,000.00
Hotel Meeting Room Rental			\$2,750.00
Friday Night Hospitality			\$400.00
Printing			\$400.00
Decorations			\$200.00
Entertainment			\$300.00
Photographer			\$0.00
Peace Poster and Essay Contest			\$200.00
Raffle Prizes			\$0.00
DG Expenses (room & dinner)			\$475.00
ID Expenses (room and dinner)			\$475.00
ID Gifts			\$1,000.00
Necrology Memorial Gifts			\$400.00
Miscellaneous Convention Expenses			\$50.00
Deposit for 2027 Convention			\$1,000.00
Carry-Over to Next Administration			\$5,832.30
			<b>\$21,482.30</b>

<b>Philanthropic Fund (Memorial Fund)</b>		<b>Credits</b>	<b>Debits</b>
<b>Income</b>			
Previous Administration		\$37,688.03	
Memorial Tournament		\$15,000.00	
		<b>\$52,688.03</b>	
<b>Expenses</b>			
International Director Recognition Award (request for assistance)			\$1,000.00
Scholarships			\$4,000.00
Carry-Over to Next Administration			\$47,688.03
			<b>\$52,688.03</b>
<b>Leadership Fund (GLT)</b>		<b>Credits</b>	<b>Debits</b>
<b>Income</b>			
Previous Administration		\$2,073.06	
Transfer from Admin (Per Capita 1249*.25)		\$312.25	
Learn To Roar Registrations		\$1,400.00	
		<b>\$3,785.31</b>	
<b>Expenses</b>			
Learn to Roar Lunches			\$600.00
Leadership Expenses			\$1,112.25
Carry-Over to Next Administration			\$2,073.06
			<b>\$3,785.31</b>
<b>Additional Restricted Funds</b>			
PDG Association		\$0.00	\$0.00
GST		\$250.00	\$250.00
GMT		\$23.97	\$23.97
Disaster Relief		\$56.16	\$56.16
		<b>\$330.13</b>	<b>\$330.13</b>

