

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

Administrative Fund		Credits	Debits	Actual
Income				
Prior Administration		\$21,314.16		\$21,314.16
Per-Capita Tax	1209 * \$10.50, 1109*\$10.50	\$24,339.00		\$11,875.50
Dues Not Collected From 2024-2025		\$ -		\$ 84.00
District Pins		\$ -		
Cabinet Meeting Meals		\$ 600.00		
Miscellaneous		\$ -		
		\$46,253.16		
Expenses				
Leadership Fund (per-capita)	1209 * \$0.125, 1109*.125		\$ 302.25	\$ 151.13
Convention Fund (per-capita)	1209 * \$0.375, 1109*.375		\$ 906.75	\$ 453.38
Ohio Lions District Dues				
State Council Fund	1209 * \$2.23, 1109 * \$2.23		\$ 5,169.14	\$ 2,696.07
State Operations Fund	1209 * \$5.65, 1109 * \$5.65		\$13,096.70	\$ 6,830.85
Restricted Fund	1209 * \$0.64, 1109 * \$0.64		\$ 1,483.52	\$ 773.76
International Convention Fund	1209 * \$0.06, 1109 * \$0.06		\$ 139.08	\$ 72.54
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	\$ 20.00
Postage			\$ 150.00	
Printing			\$ 150.00	
Awards			\$ 300.00	
District Directory	250 Directories		\$ 550.00	
District Pins			\$ 300.00	\$ 300.00
State Hospitality Room			\$ 200.00	
Flowers and Memorials			\$ 100.00	
Cabinet Name Badges			\$ -	
Youth			\$ 200.00	
Miscellaneous Administrative Expenses			\$ 121.56	
Carry-Over to Next Administration			\$21,314.16	
			\$46,253.16	

Convention Budget		Credits	Debits	Actual
Income				
Prior Administration		\$ 7,375.55		\$ 7,375.55
Transfer from Admin Fund (per capita 1209*.375, 1109*.375)		\$ 906.75		\$ 453.38
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		
		\$21,482.30		
Expenses				
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			\$ -	
Peace Poster and Essay Contest			\$ 200.00	
Raffle Prizes			\$ -	
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	
			\$21,482.30	

Philanthropic Fund (Memorial Fund)		Credits	Debits	Actual
Income				
Previous Administration		\$37,688.03		\$37,688.03
Memorial Tournament		\$15,000.00		\$15,000.00
		\$52,688.03		
Expenses				
International Director Recognition Award (request for assistance)			\$ 1,000.00	
Scholarships			\$ 4,000.00	
Leo Club payments for Muirfield help			\$ -	\$ 360.00
Carry-Over to Next Administration			\$47,688.03	
			\$52,688.03	
Leadership Fund (GLT)		Credits	Debits	Actual
Income				
Previous Administration		\$ 2,073.06		\$ 2,073.06
Transfer from Admin (Per Capita 1209*.125, 1109*.125)		\$ 312.25		\$ 151.13
Learn To Roar Registrations		\$ 1,400.00		
		\$ 3,785.31		
Expenses				
Learn to Roar Lunches			\$ 600.00	
Leadership Expenses			\$ 1,112.25	
Carry-Over to Next Administration			\$ 2,073.06	
			\$ 3,785.31	
Additional Restricted Funds				
PDG Association		\$ -	\$ -	
GST		\$ 250.00	\$ 250.00	
GMT		\$ 23.97	\$ 23.97	
Disaster Relief		\$ 56.16	\$ 56.16	
		\$ 330.13	\$ 330.13	

St Paris/North Hampt
Col Eastside past due

**Administrative Account**

Posted to bank	Date	Check #	Deposits	Debits	Assoc. Fund	Transaction Description
☒	8/2/2025		\$4,431.00		Admin	Dues Deposit
☒	8/8/2025		\$3,213.00		Admin	Dues Deposit
☒	8/16/2025		\$ 451.50		Admin	Dues Deposit
☒	8/16/2025	1856		\$2,696.07	Admin	State Council Fund
☒	8/16/2025	1858		\$6,803.85	Admin	State Operations Fund
☒	8/16/2025	1859		\$ 773.76	Admin	State Restricted Fund
☒	8/16/2025	1860		\$ 72.54	Admin	State International Convention Fund
☒	8/16/2025	1861		\$ 20.00	Admin	Ohio Lions - Bonding
☒	8/16/2025	1862		\$ 652.00	Leadership	Tolles Career Center - LTR
☒	8/28/2025		\$ 1.16		Admin	Square Inc, Mike Kerek
☒	9/8/2025		\$ 955.50		Admin	Dues Deposit
☒	9/12/2025		\$2,572.50		Admin	Dues Deposit
☒	10/7/2025	1863		\$ 300.00	admin	District Pins
☐	10/7/2025	1864		\$ 492.50	Admin	District Directories
☒	10/15/2025		\$ 336.00		Admin	Dues Deposit
☐	10/7/2025	1865		\$ 320.00	Philanthropic	Waynesville Leos - Muirfield Cleanup
☐	10/21/2025	1866		\$ 40.00	Philanthropic	Doylestown Leos - Muirfield Cleanup
☐	11/2/2025		\$ 360.00		Admin	Transfer from Philanthropic (1865/1866)

