

**Lions Club District 13OH-5
2023-24 Proposed Budget**

Administrative Fund	Credits	Debits
Income		
Prior Administration	\$16,995.30	
Per-Capita Tax	1249 * \$10.50, 1149*\$10.50	\$25,179.00
District Pins		\$300.00
Cabinet Meeting Meals		\$600.00
Miscellaneous		\$0.00
	<u>\$43,074.30</u>	
Expenses		
Leadership Fund (per-capita)	1249 * \$0.25	\$312.25
Convention Fund (per-capita)	1249 * \$0.75	\$936.75
Ohio Lions District Dues		
State Council Fund	1249 * \$2.23, 1149 * \$2.23	\$5,347.54
State Operations Fund	1249 * \$5.65, 1149 * \$5.65	\$13,548.70
Restricted Fund	1249 * \$0.64, 1149 * \$0.64	\$1,534.72
International Convention Fund	1249 * \$0.06, 1149 * \$0.06	\$143.88
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	\$900.00
District Pins		\$618.00
State Hospitality Room		\$200.00
Flowers and Memorials		\$100.00
Cabinet Name Badges		\$0.00
Youth		\$200.00
Miscellaneous Administrative Expenses		\$300.00
Carry-Over to Next Administration		<u>\$16,562.46</u>
		\$43,074.30

Convention Budget		Credits	Debits
Income			
Prior Administration		\$2,425.38	
Transfer from Administrative Fund	1249 * \$0.75	\$936.75	
Deposit from Prior Administration		\$1,000.00	
Registrations		\$9,000.00	
Auction / Raffle		\$500.00	
50 / 50 Tail Twister Drawing		\$500.00	
Memorial Fund ID Gift (ask for assistance)		\$1,000.00	
Advertising		\$200.00	
		<u>\$15,562.13</u>	
Expenses			
Meals			\$8,000.00
Hotel Meeting Room Rental			\$1,500.00
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)			\$350.00
ID Expenses (room and dinner)			\$350.00
ID Gifts			\$1,000.00
Necrology Memorial Gifts			\$400.00
Miscellaneous Convention Expenses			\$50.00
Deposit for 2025 Convention			\$1,000.00
Carry-Over to Next Administration			\$1,412.13
			<u>\$15,562.13</u>

Philanthropic Fund (Memorial Fund)		Credits	Debits
Income			
Previous Administration		\$29,952.40	
Memorial Tournament		\$15,000.00	
		<u>\$44,952.40</u>	
Expenses			
International Director Recognition Award (request for assistance)			\$1,000.00
Scholarships			\$4,000.00
Carry-Over to Next Administration			\$39,952.40
			<u>\$44,952.40</u>
Leadership Fund (GLT)		Credits	Debits
Income			
Previous Administration		\$772.76	
Transfer from Admin (Per Capita 1249*.25)		\$312.25	
Learn To Roar Registrations		\$1,400.00	
		<u>\$2,485.01</u>	
Expenses			
Learn to Roar Lunches			\$600.00
Leadership Expenses			\$1,112.25
Carry-Over to Next Administration			\$772.76
			<u>\$2,485.01</u>
Additional Restricted Funds			
GST		\$250.00	\$250.00
GMT		\$23.97	\$23.97
Disaster Relief		\$56.16	\$56.16
		<u>\$330.13</u>	<u>\$330.13</u>