

Convention Fund					2023-24	
	Income				Actual	
		Carryover	\$ 5,888.91		\$ 2,425.38	
		Per Capita 1276 X .75	\$ 957.00		\$ 960.75	
		Registrations	\$ 9,000.00		\$ 10,665.28	
		Deposit from Prior Administration	\$ 2,000.00		\$ 1,000.00	
		Donation			\$ 1,000.00	
		Miscellaneous Income			\$ 1,510.74	
		Auction/ Raffle	\$ 500.00		\$ 389.00	
		50 / 50	\$ 500.00		\$ 447.00	
		Advertising	\$ 200.00		\$ 160.00	
		ID Gift * request	\$ 1,000.00		\$ 500.00	
		Total Income	\$ 20,045.91	\$ 20,045.91	\$ 19,058.15	\$ 19,058.15
	Expenses					
		Meals	\$ 8,000.00		\$ 6,925.18	
		Hospitality Room Friday	\$ 400.00		\$ 327.00	
		Room Rentals	\$ 1,500.00		\$ 772.50	
		Printing	\$ 450.00		\$ 488.00	
		Mailing Printing/Postage	\$ 200.00		\$ 181.79	
		Decorations	\$ 200.00		\$ -	
		Entertainment	\$ 300.00		\$ 200.00	
		Service Project	\$ 250.00			
		Necrology	\$ 300.00		\$ 78.25	
		Photographer	\$ 200.00			
		Raffle Prizes			\$ -	
		DG Expenses Hotel Room Dinner	\$ 350.00		\$ 364.22	
		ID Guest Room Dinner	\$ 400.00		\$ 364.22	
		Awards	\$ 700.00		\$ 658.08	
		ID Spouse gift	\$ 1,200.00		\$ 500.00	
		Peace Poster and Essay winner	\$ 200.00		\$ 100.00	
		Miscellaneous Expenses	\$ 250.00		\$ 210.00	
		Deposit for next Year	\$ 2,000.00		\$ 2,000.00	
		Carry over to next Administration	\$ 3,145.91		\$ 5,888.91	
		Total Expenses	\$ 20,045.91	\$ 20,045.91	\$ 19,058.15	\$ 19,058.15

Leadership Fund (GLT)				2023-24
				Actual
<b>Income</b>				
	Prior Administration	\$ 1,126.40		\$ 772.76
	Per Capita 1276 X .25	\$ 319.00		\$ 312.25
	Leadership Registrations	\$ 1,200.00		\$ 895.00
		\$ 2,645.40	\$ 2,645.40	\$ 1,980.01
<b>Expenses</b>				
	Learn to Roar Lunches	\$ 700.00		\$ 593.13
	Leadership Expenses	\$ 1,000.00		\$ 260.48
	Total	\$ 1,700.00	\$ 1,700.00	\$ 1,126.40
	Carry Over to Next Year	\$ 945.40		\$ 1,980.01
<b>Restricted Funds</b>				
	Disaster Relief Fund			
	GST Fund			
	GMT Fund	\$ 250.00		
	GLT Fund	\$ 50.00		
		\$ 300.00		
<b>Philanthropic Fund</b>				
	<b>Muirfield Account</b>			
	Balance	\$ 44,952.40		
	Donation	\$ 15,000.00		
		\$ 59,952.40	\$ 59,952.40	
	<b>Expenses</b>			
	Scholarships X 4 \$1,000. each	\$ 4,000.00		
	ID Recognition Gift on Request	\$ 1,000.00		
	Emergency Expenses			
	Ohio Pediatric Cancer walk	\$ 2,000.00		
	Leo Donations	\$ 1,000.00		
		\$ 8,000.00	\$ 8,000.00	

MD OH -5 2024-25			MD OH-5 2023-24	
<b>Revune</b>	<b>Budget</b>		<b>Actuals</b>	
Prior Administration	\$ 22,290.70		\$ 29,340.06	
Per-Capita Tax				
1st Quarter 1276 x \$10.50	\$ 13,398.00		\$ 26,267.50	
2nd Quarter 1176 x \$10.50	\$ 12,348.00			
District Pins			\$ 118.00	
Cabinet meeting Meals	\$ 600.00			
Miscellaneous			\$ 1.34	
GAT/GST Grant LCI	\$ -			
		\$ 48,636.70	\$ 55,726.90	
<b>Expenses</b>				
State Council Fund	\$ 5,467.96		\$ 5,595.07	
State Operations Fund	\$ 13,853.80		\$ 14,175.85	
Restricted Fund	\$ 1,569.28		\$ 1,605.76	
International Convention	\$ 147.12		\$ 150.51	
Leadership Fund 1276 x.25	\$ 319.00		\$ 312.25	
Convention Fund 1276 x .75	\$ 957.00		\$ 960.75	
CST Bond	\$ 20.00		\$ 20.00	
Replacement Checks 1671			\$ 4,465.00	
2022-23 Outstanding Checks			\$ 4,292.21	
	\$ 22,334.16	\$ 22,334.16	\$ 31,577.40	
District Governor	\$ 100.00		\$ -	
VD Governors 250 x 2	\$ 500.00		\$ 250.00	
Cabinet Secretary-Treasurer	\$ 100.00		\$ -	
Zone Chiars \$75.00 x 7	\$ 525.00		\$ 75.00	
Cabinet Meetings meals	\$ 600.00		\$ -	
Postage	\$ 150.00		\$ 62.90	
Printing	\$ 150.00		\$ 17.73	
Awards	\$ 300.00		\$ -	
District Directory	\$ 900.00		\$ 815.00	
District Pins	\$ -		\$ 618.00	
State Hospitality Room	\$ 200.00		\$ -	
Flowers & Memerials	\$ 100.00			
Cabinet Name Badges	\$ -			
Youth	\$ 200.00			
Diaster Relief	\$ -			
GST Fund	\$ -			
GMT Fund	\$ -			
GLT Expenses	\$ -			
Miscellaneous Administrative	\$ 300.00		\$ 20.17	
Expenses	\$ 4,125.00			
Carry Over Next Year	\$ 26,302.54	\$ 26,302.54	\$ 22,290.70	
		\$ 48,636.70	\$ 55,726.90	