

MD OH -5 2024-25		
Income	Budget	
Prior Administration	\$ 22,290.70	\$ 22,290.70
Per-Capita Tax		
1st Quarter 1276 x \$10.50	\$ 13,398.00	\$ 13,325.50
2nd Quarter 1176 x \$10.50	\$ 12,348.00	\$ 10,417.00
District Pins		
Cabinet meeting Meals	\$ 600.00	
Miscellaneous		
GAT/GST Grant LCI	\$ -	
		\$ 46,033.20
<b>Expenses</b>		<b>Actual 2024-25</b>
State Council Fund	\$ 5,467.96	\$ (5,650.82)
State Operations Fund	\$ 13,853.80	\$ (14,317.10)
Restricted Fund	\$ 1,569.28	\$ (1,621.76)
International Convention	\$ 147.12	\$ (152.04)
Leadership Fund 1276 x.25	\$ 319.00	\$ (633.50)
Convention Fund 1276 x .75	\$ 957.00	\$ (1,900.50)
CST Bond	\$ 20.00	\$ (20.00)
Replacement Checks 1671		
Total Expenses		\$ (24,295.72)
2022-23 Outstanding Checks		
	\$ 22,334.16	
District Governor	\$ 100.00	
VD Governors 250 x 2	\$ 500.00	\$ (250.00)
Cabinet Secretary-Treasurer	\$ 100.00	\$ (10.93)
Zone Chiars \$75.00 x 7	\$ 525.00	
Cabinet Meetings meals	\$ 600.00	
Postage	\$ 150.00	
Printing	\$ 150.00	
Awards	\$ 300.00	
District Directory	\$ 900.00	\$ (291.58)
District Pins	\$ -	
State Hospitality Room	\$ 200.00	
Flowers & Memerials	\$ 100.00	
Cabinet Name Badges	\$ -	
Youth	\$ 200.00	
Diaster Relief	\$ -	
GST Fund	\$ -	
GMT Fund	\$ -	
GLT Expenses	\$ -	\$ (543.50)
Miscellaneous Administrative	\$ 300.00	\$ (20.00)
Expenses	\$ 4,125.00	\$ (1,116.01)
Carry Over Next Year	\$ 26,302.54	
<b>Balance</b>		\$ 20,621.47

Convention Fund				2024-25
	Income			Beginning Balance
		Carryover	\$ 5,888.91	\$ 5,888.91
		Per Capita 1276 X .75	\$ 957.00	\$ 1,900.50
		Registrations	\$ 9,000.00	\$ 3,040.00
		Deposit from Prior Administration	\$ 2,000.00	
		Donation		
		Miscellaneous Income		
		Auction/ Raffle	\$ 500.00	
		50 / 50	\$ 500.00	
		Advertising	\$ 200.00	
		ID Gift * request	\$ 1,000.00	
		Total Income	\$ 20,045.91	\$ 10,829.41
	Expenses			
		Meals	\$ 8,000.00	
		Hospitality Room Friday	\$ 400.00	
		Room Rentals	\$ 1,500.00	
		Printing	\$ 450.00	
		Mailing Printing/Postage	\$ 200.00	\$ (114.76)
		Decorations	\$ 200.00	
		Entertainment	\$ 300.00	
		Service Project	\$ 250.00	
		Necrology	\$ 300.00	
		Photographer	\$ 200.00	
		Raffle Prizes		
		DG Expenses Hotel Room Dinner	\$ 350.00	
		ID Guest Room Dinner	\$ 400.00	
		Awards	\$ 700.00	\$ (89.78)
		ID Spouse gift	\$ 1,200.00	
		Peace Poster and Essay winner	\$ 200.00	
		Miscellaneous Expenses	\$ 250.00	
		Deposit for next Year	\$ 2,000.00	
		Carry over to next Administration	\$ 3,145.91	
		Total Expenses	\$ 20,045.91	\$ (204.54)
		Balance		\$ 10,624.87

<b>Leadership Fund (GLT)</b>			
<b>Income</b>			
	Prior Administration	\$	1,126.40
	Per Capita 1276 X .25	\$	319.00
	Leadership Registrations	\$	1,200.00
	<b>Total</b>		
<b>Expenses</b>			
	Learn to Roar Lunches	\$	700.00
	Leadership Expenses	\$	1,000.00
	<b>Total</b>	\$	1,700.00
	Carry Over to Next Year	\$	945.40
			\$ -
<b>Philanthropic Fund</b>			
<b>2024-25 year</b>			
	<b>Muirfield</b>		
	Begin Balance	\$	30,353.63
	Donation 2024	\$	15,000.00
	Interest	\$	2.01
		\$	45,355.26
	<b>Expenses</b>	<b>Budget</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
	<b>Fund balance</b>	\$	52,353.63