

## Administrative Fund

## Actual

## Budgeted

	Starting Balance	Income	Expense	Income	Expense
Starting Balance	\$ 10,379.25				
District/State Dues		\$ 11,224.00		\$ 22,472.00	
- Dues to Convention Fund			\$ 1,056.75		\$ 1,056.75
-Dues to Leadership Fund			\$ 352.25		\$ 352.25
Ohio Lions District Dues					
-State Council Fund			\$ 1,733.07		\$ 3,455.07
-State Operations Fund			\$ 5,847.35		\$ 11,657.35
-State Restricted Fund			\$ 84.54		\$ 168.54
-International Convention Fund			\$ 901.76		\$ 1,797.76
District Convention Fund	\$ (129.82)	\$ 2,231.75	\$ 1,992.55	\$ 11,676.93	\$ 11,676.93
Leadership Fund	\$ 430.65	\$ 352.25		\$ 1,982.90	\$ 1,982.90
District Officer Reimbursement					
-District Governor					\$ 450.00
-1st VDG					\$ 600.00
-2nd VDG					\$ 600.00
-Cabinet Secretary					\$ 50.00
-Cabinet Treasurer					\$ 50.00
-Zone Chairs (7*\$75)					\$ 525.00
CT Bonding			\$ 20.00		\$ 20.00
Cabinet Meetings				\$ 300.00	\$ 300.00
Postage			\$ 23.50		\$ 150.00
Printing					\$ 50.00
Awards					\$ 300.00
District Directory			\$ 603.00		\$ 900.00
District Pins		\$ 332.00			\$ 600.00
GAT District Funding				\$ 500.00	
GST Fund	\$ 503.66		\$ 253.66		
Disaster Relief Fund	\$ 56.16				
Pediatric Cancer Fund					
District Bowling Tournament				\$ 200.00	
GMT Fund	\$ 23.97				
Governor's Discretion					\$ 50.00
District Zoom Account					\$ 200.00
Miscellaneous Administrative					\$ 300.00
Carry-Over to Next Administration					\$ 10,353.15

## Convention Fund

Prior Administration	\$	(129.82)				
Per-Capita Tax		\$	1,056.75	\$	1,056.75	
Registrations				\$	8,275.00	
Friday Night Sponsors				\$	300.00	
Auction/Raffle				\$	500.00	
50/50 Tail Twisting				\$	300.00	
2020 Luncheon (Jackie Awards)		\$	1,175.00	\$	1,175.00	
Advertising				\$	200.00	
Jacikie's luncheon Meal			\$	992.55	\$	992.55
Meals					\$	7,500.00
Hotel Meeting Room Rental					\$	375.00
Printing					\$	400.00
Deciratuibs					\$	100.00
Entertainment					\$	200.00
Necrology					\$	350.00
Photographer						
Raffle Prizes						
DG/Host Couple Expenses					\$	300.00
ID Expenses (room and dinner)					\$	50.00
ID Gifts					\$	200.00
Miscellaneous Convention Expenses					\$	50.00
Deposit for 2022 Convention		\$	1,000.00		\$	1,000.00
Carry-over to next Admin					\$	159.38

## Leadership Fund

Prior Administration	\$	430.65				
Per-Capita Tax		\$	352.25	\$	352.25	
Learn to Roar Registration				\$	1,200.00	
Learn to Roar Expenses					\$	800.00
Pins					\$	325.00
Carry-over to next Admin					\$	857.90

## Philanthropic Fund

Prior Administration	\$	28,081.89				
Memorial Tournament					\$	-
Scholarships (2020-2021)					\$	5,000.00
ID Convention Gift					\$	1,000.00
Carry-over to next Admin					\$	22,081.89