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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	\$ 13,325.00
2nd Quarter 1176 x \$10.50	\$12,348.00	
District Pins		
Cabinet meeting Meals	\$ 600.00	
Miscellaneous		
GAT/GST Grant LCI	\$ -	
		\$ 35,615.70
Expenses	Actual 1014-25	
State Council Fund	\$ 5,467.96	\$ (2,845.48)
State Operations Fund	\$13,853.80	\$ (7,209.40)
Restricted Fund	\$ 1,569.28	\$ (816.64)
International Convention	\$ 147.12	\$ (76.56)
Leadership Fund 1276 x.25	\$ 319.00	\$ (319.00)
Convention Fund 1276 x .75	\$ 957.00	\$ (957.00)
CST Bond	\$ 20.00	\$ (20.00)
Replacement Checks 1671		
2022-23 Outstanding Checks		
	\$22,334.16	\$ (12,244.08)
District Governor	\$ 100.00	
VD Governors 250 x 2	\$ 500.00	
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	
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	\$ (574.43)
Carry Over Next Year	\$26,302.54	
Balance		\$ 24,073.69

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Convention Fund				
	Income			Beginning Balance
		Carryover	\$ 5,888.91	
		Per Capita 1276 X .75	\$ 957.00	
		Registrations	\$ 9,000.00	
		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	
	Expenses			
		Meals	\$ 8,000.00	
		Hospitality Room Friday	\$ 400.00	
		Room Rentals	\$ 1,500.00	
		Printing	\$ 450.00	
		Mailing Printing/Postage	\$ 200.00	
		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	
		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	\$ -

Leadership Fund (GLT)			
Income			
	Prior Administration	\$	1,126.40
	Per Capita 1276 X .25	\$	319.00
	Leadership Registrations	\$	1,200.00
	Total	\$	2,645.40
			\$ 2,645.40
Expenses			
	Learn to Roar Lunches	\$	700.00
	Leadership Expenses	\$	1,000.00
			\$ (543.50)
	Total	\$	1,700.00
	Carry Over to Next Year	\$	945.40
			\$ 2,101.90
Philanthropic Fund			
	Muirfield 1023		
	Balance	\$	30,353.63
	Donation 2023	\$	15,000.00
		\$	45,353.63
2024-25 year			
	Muirfield		
	Begin Balance	\$	45,353.63
	Donation 2024	\$	15,000.00
		\$	60,353.63
	Expenses	Budget	
	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
	Fund balance	\$	52,353.63

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August	2024			
Checking		OH -5		
8/5/2024		\$ 22,290.70	Prior Administration	
8/6/2024		\$ 3,034.50	Deposit per capita tax	
8/8/2024		\$ 1,186.50	Deposit per capita tax	
8/8/2024	ck 1820	\$ (2,845.48)	Ohio lionscouncil Fund	
8/8/2024	ck 1811	\$ (7,209.40)	Ohio Lions Operstions Fund	
8/8/2024	ck 1812	\$ (816.64)	Ohio Lions Restricted Fund	
8/8/2024	ck1813	\$ (76.56)	Ohio Lions Int'l Convention Fund	
8/8/2024	ck 1814	\$ (20.00)	Bonding	
8/10/2024		\$ 441.00	Per Capita Tax	
8/10/2024		\$ 1,134.00	Per Capita Tax	
8/13/2024		\$ 1,627.50	Per Capita Tax	
8/19/2024		\$ 2,425.50	Per Capita Tax	
8/21/2024		\$ 1,428.00	Per Capita Tax	
8/26/2024		\$ 115.50	Per Capita Tax	
8/26/2024		\$ (10.93)	David Risen CT Expenses	
8/29/2024		\$ 315.00	Per Capita Tax	
9/4/2024		\$ 671.50	Per Capita Tax	
9/7/2024		\$ 274.50	Per Capita Tax	
9/11/2024		\$ 315.00	Per Capita Tax	
9/16/2024	1816	\$ -	Mail Pro 1	Directory's
20-Sep	1817	\$ (543.50)	Tolles Career & tech center	Learn to Roar
19-Sep		\$ 252.00	Per Capita Tax	
9/30/2024		\$ 105.00	Per Capita Tax	
10/15/2024	1818	\$ (20.00)	David Luttrell	Domain Name
		\$ 24,073.69		