

		Budget	YTD	Jan
<b>Administrative Income:</b>				
I1	Transfer from 2017-18 Year	\$ 2,000.00	\$ 3,966.32	\$ 128.17
I2	Club Per-Capita Tax (1470 members x \$16)	\$ 23,520.00	\$ 22,290.89	\$ 3,196.91
I3	Directory & Pin Sales	\$ 300.00	\$ 148.00	
I4	Leadership Conf Registrations (82 registrants x \$5 +50/50)	\$ 600.00	\$ 250.00	\$ 250.00
I5	Miscellaneous Income	\$ 200.00	\$ -	
	<b>SubTotal:</b>	<b>\$ 26,620.00</b>	<b>\$ 26,655.21</b>	<b>\$ 3,575.08</b>
<b>Ohio Lions State funds:</b>				
E2(a)	Ohio Lions State Council Fund (1470 x \$4.66)	\$ 6,850.20	\$ 3,063.84	
E2(b)	Ohio Lions State Operations Fund (1470 x \$5.70)	\$ 8,379.00	\$ 4,566.30	
E2(c)	Ohio Lions Restricted Fund (1470 x \$ 1.28)	\$ 1,881.60	\$ 942.72	
E2(d)	Ohio Lions Int'l Convention Fund (1470 x \$0.52)	\$ 764.40	\$ 382.98	
	<b>SubTotal:</b>	<b>\$ 17,875.20</b>	<b>\$ 8,955.84</b>	<b>\$ -</b>
<b>Expenses:</b>				
<b>District Travel Expenses:</b>				
E2(e)	D.G., 1&2VDG, & CST Travel Expense (3 x \$600 + 1 x \$300)	\$ 2,100.00	\$ 300.00	\$ 300.00
E2(f)	Zone Chair Expense (55 Clubs @ \$20.00)	\$ 1,100.00	\$ -	
E2(g)	Chaplain Expense (2 @ \$50.00)	\$ 100.00	\$ -	
E2(h)	USA/Canada Forum (4 @ \$200.00)	\$ 800.00	\$ 600.00	
	<b>SubTotal:</b>	<b>\$ 4,100.00</b>	<b>\$ 900.00</b>	<b>\$ 300.00</b>
<b>Other District Expense Items:</b>				
E2(i)	Office Supplies (Postage, paper, supplies, CS/T Bonding)	\$ 300.00	\$ 198.35	
E2(j)	Membership/Extension	\$ 100.00	\$ -	
E2(k)	MD 13 State Convention Hospitality & Prizes	\$ 200.00	\$ -	
E3	Directory Printing & District Pins, Badges	\$ 1,200.00	\$ 1,291.38	
E4	Leadership Conference (Supplies & Meals)	\$ 750.00	\$ 168.75	
E1	Transfer to 2019-20 administration	\$ 2,000.00	\$ -	
	<b>SubTotal:</b>	<b>\$ 4,550.00</b>	<b>\$ 1,658.48</b>	<b>\$ -</b>
	<b>District Administrative Balance:</b>	<b>\$ 94.80</b>	<b>\$ 15,140.89</b>	<b>\$ 3,275.08</b>
<b>Convention Income:</b>				
I6a	Convention Carryover 2017-18	\$ 2,000.00	\$ 2,000.00	
I6b	Convention Registrations (225 registrants x \$50) plus donations	\$ 8,525.00	\$ 875.00	\$ 820.00
I6c	Convention Fund Raisers	\$ 3,180.00	\$ 470.00	
I6d	Poinsettia Sales (# Plants x \$)	\$ 2,400.00	\$ 1,496.50	
I6e	Governors Clubs fees (3x \$300)	\$ 900.00	\$ 900.00	+300.00 & -300.00
I7	Convention Necrology Service offering	\$ 150.00	\$ -	
	<b>SubTotal:</b>	<b>\$ 17,155.00</b>	<b>\$ 5,741.50</b>	<b>\$ 820.00</b>
<b>Convention Expenses:</b>				
E6b	Convention (Registration, Gifts, Rooms, Meals, Etc.)	\$ 11,283.75	\$ 750.00	\$ 750.00
E6c	Convention Fund Raisers	\$ 800.00	\$ 552.96	
E6d	Poinsettia Expense	\$ 750.00	\$ 654.68	
E6e	Awards (Medals, Plaques, Pins, K-Pins)		\$ 49.61	
E6f	Peace Poster Contest	\$ 140.00	\$ 140.80	\$ 140.80
E7	Convention Necrology Service Offering	\$ 150.00	\$ -	
E6a	Convention Carryover 2019-20	\$ 2,000.00	\$ -	
	<b>SubTotal:</b>	<b>\$ 15,123.75</b>	<b>\$ 2,148.05</b>	<b>\$ 890.80</b>
	<b>Convention Balance:</b>	<b>\$ 2,031.25</b>	<b>\$ 3,593.45</b>	<b>\$ (70.80)</b>
	<b>District Balance:</b>	<b>\$ 2,126.05</b>	<b>\$ 18,734.34</b>	<b>\$ 3,204.28</b>

		Budget	YTD	Jan
<b>SPECIAL FUNDS LY 2018 - 2019</b>				
<b>Dan Cole Fund Total</b>			<b>\$542.00</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 540.00	\$ 542.00	
<b>I8</b>	Income		\$ -	
<b>E8</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>Leo Fund Total</b>			<b>\$1,998.16</b>	<b>\$ 310.00</b>
	Carry over from 2017 - 18	\$ 1,500.00	\$ 1,688.16	
<b>I9</b>	Income		\$ 310.00	\$ 310.00
<b>E9</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>OH7 Spouse Fund for LCI Convention</b>			<b>\$588.54</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 588.54	\$ 588.54	
<b>I10</b>	Income		\$ -	
<b>E10</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>Vision Screening Admin Fund Total</b>			<b>\$860.00</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 10,000.00	\$ 10,935.00	
<b>I11</b>	Income		\$ 19,085.00	
<b>E11</b>	Expenses		\$ 29,160.00	
	Transfer to 2019 - 20			
<b>Rohrer/Devault Leo Scholarship Fund Total</b>			<b>\$4,181.06</b>	<b>\$ -</b>
	Carry over from 2017 - 18		\$ 4,181.06	
<b>I12</b>	Income		\$ -	
<b>E12</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>Band Fund Total</b>			<b>\$2,088.25</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 2,088.25	\$ 2,088.25	
<b>I13</b>	Income		\$ -	
<b>E13</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>District SCF Booth Total</b>			<b>\$0.00</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ -	\$ -	
<b>I14</b>	Income		\$ 1,815.00	
<b>E14</b>	Expenses (Transfer \$670.00 to Steps & \$670.00 to Gas Cards)		\$ 1,815.00	
	Transfer to 2019 - 20		\$ -	
<b>All Access Ball Field Total</b>			<b>\$2,059.02</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 2,059.02	\$ 2,059.02	
<b>I15</b>	Income		\$ -	
<b>E15</b>	Expenses		\$ -	
	Transfer to 2019 - 20			
<b>Youth Exchange Fund Total</b>			<b>\$1,095.00</b>	<b>\$ -</b>
	Carry over from 2017 - 18	\$ 1,095.00	\$ 1,095.00	
<b>I16</b>	Income to Youth Exchange Fund		\$ -	
<b>E16</b>	Expense to Youth Exchange Fund		\$ -	
	Transfer to 2019 - 20			

		Budget	YTD	Jan
	<b>Centennial Fund Total</b>		<b>\$0.00</b>	<b>\$ (0.17)</b>
	Carry over from 2017 - 18		\$ 0.17	
I17	Income		\$ -	
E17	Expenses		\$ 0.17	\$ 0.17
	Transfer to 2019 - 20			
	<b>STEPS Walk/Run Fund</b>		<b>\$4,467.00</b>	<b>\$ 1,232.00</b>
	Carry over from 2017 - 18		\$ 815.00	
I18	Income		\$ 3,652.00	\$1,232.00
E18	Expenses		\$ -	
	Transfer to 2019 - 20			
	<b>District Gov Puerto Rico project</b>		<b>\$0.00</b>	<b>\$ (5.00)</b>
	Carry over from 2017 - 18		\$ 5.00	
I19	Income		\$ -	
E19	Expenses		\$ 5.00	\$ 5.00
	Transfer to 2019 - 20			
	<b>District Gov. Gas Card project</b>		<b>\$1,827.00</b>	<b>\$ 74.75</b>
	Carry over from 2017 - 18		\$ -	
I20	Income		\$3,874.75	\$ 2,074.75
E20	Expenses		\$ 2,047.75	\$ 2,000.00
	Transfer to 2019 - 20			
	<b>Hall of Fame</b>		<b>\$235.50</b>	<b>\$ 70.00</b>
	Carry over from 2017 - 18		\$ -	
I21	Income		\$ 235.50	\$ 70.00
E21	Expenses		\$ -	
	Transfer to 2019 - 20			
	<b>District Balance from above</b>		<b>\$ 18,734.34</b>	
	<b>Total of all Special Funds</b>		<b>\$19,941.53</b>	<b>\$ 1,536.83</b>
	<b>District Balance</b>		<b>\$ 38,675.87</b>	Agrees with Gen Journal \$38,675.87
	Listed carry over to District Gov. Puerto Rico project of \$5.00 transferred back to Administrative carry over			
	Listed carry over to Centennial Fund of \$0.17 transferred back to Administrative carry over			
	\$50.00 added to Leo Fund to be forwarded to Camp Ecohing Hills in February			