

District 49B Lions Budget 2019 - 2020

Account	US \$	CANADIAN \$
TD Canada Trust-Disaster Relief	\$ 1,106.99	\$ 1,456.56
Alaska USA (Money Market)	\$ 5,574.97	\$ 6,912.96
Alaska USA-LCIF Grant	\$ 2,832.78	\$ 3,512.65
Alaska USA - Youth Camp/Exchange	\$ 3,652.81	\$ 4,529.48
Total Reserves	\$ 9,514.74	\$ 11,882.17
Alaska USA-District 49B Checking	\$ 12,150.37	\$ 15,066.46
TD Canada Trust - Checking	\$ 3,884.60	\$ 5,111.31
Alaska USA-District 49B Gaming Account	\$ 180.11	\$ 223.34
PayPal USA	\$ 2,768.11	\$ 3,432.46
Total Current Funds	\$ 18,983.19	\$ 20,401.11

	FY 19-20 Budget	FY 19-20 Actual	Budget vs Actual
General Reserve/Carry Forward Balances			
District Membership Dues (Prior Yr)	2,526.50		-2,526.50
Bank Interest (Money Maker Accts)	50.00	11.12	-38.88

INCOME	A	B	B minus A
VDG/DG Support (club donations to offset budgeted dues)	2,500.00	250.00	-2,250.00
District Membership Dues (Current Yr)	\$18,600.00	\$13,183.00	-5,417.00
Direct Income Sub-Total	21,100.00	13,433.00	-7,667.00
Public Relations	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00
Indirect Income Sub-Total	0.00	0.00	0.00
MD49 Tax	2,325.00	0.00	-2,325.00
MD49 Pins -2019-2020	1,250.00	110.00	-1,140.00
MD49 Pins -Previous Years	250.00	0.00	-250.00
Pass Thru Income Sub-Total	3,825.00	110.00	-3,715.00
Total Income	27,501.50	13,543.00	-13,947.38

Expense			
District Cabinet Officers (Travel & Admin)			
District Governor	2,500.00	165.00	-2,335.00
Out-Gov.Convention- Singapore	2,500.00	0.00	-2,500.00
1st Vice District Governor	1,500.00	338.00	-1,162.00
2nd Vice District Governor	0.00	0.00	0.00
Immediate Past DG	1,500.00	0.00	-1,500.00
Cabinet Secretary Treasurer	1,000.00	165.00	-835.00
Zone 1 Chair (Inactive)	0.00	0.00	0.00
Zone 2 Chair	1,000.00	0.00	-1,000.00
Zone 3 Chair	1,000.00	165.00	-835.00
Zone 4 Chair	1,000.00	165.00	-835.00

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Zone 5 Chair	1,000.00	0.00	-1,000.00
Zone 6 Chair	1,000.00	490.00	-510.00
Zone 7 Chair	1,250.00	278.63	-971.37
Membership Support	1,000.00	390.00	-610.00
Leadership Training	2,500.00	175.00	-2,325.00
Service Support	500.00	0.00	-500.00
Total District Cabinet Officers	19,250.00	2,331.63	-16,918.37
District Committee Chairs (Admin)			
LEOS	100.00	0.00	-100.00
CONSTITUTION & BYLAWS	250.00	0.00	-250.00
NOMINATIONS/ELECTIONS	100.00	0.00	-100.00
Total District Committee Chairs	450.00	0.00	-450.00
District Operating Expenses			
District Administrative Expenses			
Bonding	0.00	0.00	0.00
Bank Charges	100.00	90.25	-9.75
Exchange Rate Expense	50.00	0.00	-50.00
District Admin - Misc Supplies	250.00	236.83	-13.17
Postage	60.00	0.00	-60.00
Post Office Box Rental	200.00	206.00	6.00
Directory	0.00	0.00	0.00
Reproduction-Printing	200.00	0.00	-200.00
Other District Expenses			
District Gifts (Int'l Guests)	750.00	0.00	-750.00
District Awards	1,500.00	0.00	-1,500.00
Discretionary-Governor	1,116.50	50.00	-1,066.50
Undesignated-(Cabinet Approval)	0.00	0.00	0.00
Pass Thru Expenses			
MD49 19-20 Pin Purchases	1,250.00	0.00	-1,250.00
MD49 Tax Distribution	2,325.00	1,183.50	-1,141.50
Total District Expenses	7,801.50	583.08	-7,218.42
Total Expense	27,501.50	2,914.71	-24,586.79
Net Income	0.00		0.00
Exchange Rate as of 2/21/2020	\$ 0.7600		

Service Charges Paypal / TD Canada

Microsoft / McAfee / Telecommunications expenses

Gift for John Regan







