

District 49B Lions Budget 2019 - 2020

Account	US \$	CANADIAN \$
TD Canada Trust-Disaster Relief	\$ 1,150.68	\$ 1,456.56
Alaska USA (Money Market)	\$ 5,580.75	\$ 6,752.71
Alaska USA-LCIF Grant	\$ 2,834.56	\$ 3,429.82
Alaska USA - Youth Camp/Exchange	\$ 3,655.10	\$ 4,422.67
Total Reserves	\$ 13,221.09	\$ 16,061.76
Alaska USA-District 49B Checking	\$ 20,796.48	\$ 25,163.74
TD Canada Trust - Checking	\$ 3,844.78	\$ 4,866.81
Alaska USA-District 49B Gaming Account	\$ 180.11	\$ 217.93
PayPal USA	\$ 2,601.71	\$ 3,148.07
Total Current Funds	\$ 27,423.08	\$ 33,396.55

	FY 20-21 Budget	FY 20-21 Actual	Budget vs Actual
General Reserve/Carry Forward Balances			
District Membership Dues (Prior Yr)	2,526.50	3,127.50	601.00
Bank Interest (Money Maker Accts)	25.00	9.69	-15.31

INCOME	A	B	B minus A
VDG/DG Support (club donations to offset budgeted)	2,000.00	150.00	-1,850.00
District Membership Dues (Current Yr)	\$17,808.00	\$5,759.48	-12,048.52
Direct Income Sub-Total	19,808.00	5,909.48	-13,898.52
Public Relations (Transfer-Youth Exchange)	1,500.00	0.00	-1,500.00
Uncategorized Income	0.00	0.00	0.00
Indirect Income Sub-Total	1,500.00	0.00	-1,500.00
MD49 Tax (Dues)	2,226.00	496.50	-1,729.50
MD49 Pins: 2020 - 21	1,250.00	140.00	-1,110.00
MD49 Pins: Previous Years	250.00	0.00	-250.00
Pass Thru Income Sub-Total	3,726.00	636.50	-3,089.50
Total Income	27,585.50	6,545.98	-17,902.33

742X24

742X3

Expense			
District Cabinet Officers (Travel & Admin)			
District Governor	2,000.00	0.00	-2,000.00
Out-Gov.Convention- Montreal	2,500.00	0.00	-2,500.00
1st Vice District Governor	1,500.00	0.00	-1,500.00
2nd Vice District Governor	1,300.00	20.00	-1,280.00
Immediate Past DG	1,500.00	0.00	-1,500.00
Cabinet Secretary Treasurer	1,000.00	25.00	-975.00
Zone 1 Chair (Inactive)	0.00	0.00	0.00
Zone 2 Chair	900.00	0.00	-900.00
Zone 3 Chair	900.00	0.00	-900.00
Zone 4 Chair	900.00	0.00	-900.00

District 49B Lions Budget 2019 - 2020

Zone 5 Chair	900.00	0.00	-900.00
Zone 6 Chair	900.00	20.00	-880.00
Zone 7 Chair	1,000.00	0.00	-1,000.00
Membership Support	800.00	0.00	-800.00
Leadership Training	2,000.00	0.00	-2,000.00
Service Support	500.00	0.00	-500.00
Total District Cabinet Officers	18,600.00	65.00	-18,535.00
District Committee Chairs (Admin)			
LEOS	100.00	0.00	-100.00
CONSTITUTION & BYLAWS	50.00	0.00	-50.00
NOMINATIONS/ELECTIONS	100.00	0.00	-100.00
Total District Committee Chairs	250.00	0.00	-250.00
District Operating Expenses			
District Administrative Expenses			
Bonding	0.00	0.00	0.00
Bank Charges	200.00	7.35	-192.65
Exchange Rate Expense	50.00	0.00	-50.00
District Admin - Misc Supplies	300.00	237.72	-62.28
Postage	60.00	0.00	-60.00
Post Office Box Rental	212.00	216.00	4.00
Directory	0.00	0.00	0.00
Reproduction-Printing	100.00	0.00	-100.00
Other District Expenses			
District Gifts (Int'l Guests)	500.00	0.00	-500.00
District Awards	1,300.00	0.00	-1,300.00
Discretionary-Governor	1,037.50	0.00	-1,037.50
Public Relations	1,500.00	0.00	-1,500.00
Undesignated-(Cabinet Approval)	0.00	0.00	0.00
Pass Thru Expenses			
MD49 20 - 21 Pin Purchases	1,250.00	0.00	-1,250.00
MD49 Tax Distribution	2,226.00	1,107.00	-1,119.00
Total District Expenses	8,735.50	461.07	-8,274.43
Total Expense	27,585.50	526.07	-27,059.43
Net Income	0.00		0.00
Exchange Rate as of 10/23/2020	\$ 0.7900		

Microsoft /

McAfee / Turbobridge



