

District 49B Lions Budget 2019 - 2020

Account	US \$	CANADIAN \$
TD Canada Trust-Disaster Relief	\$ 1,208.94	\$ 1,456.56
Alaska USA (Money Market)	\$ 5,581.43	\$ 6,530.27
Alaska USA-LCIF Grant	\$ 2,834.91	\$ 3,316.84
Alaska USA - Youth Camp/Exchange	\$ 3,655.55	\$ 4,276.99
Total Reserves	\$ 13,280.83	\$ 15,580.67
Alaska USA-District 49B Checking	\$ 18,890.15	\$ 22,101.48
TD Canada Trust - Checking	\$ 7,488.07	\$ 9,021.77
Alaska USA-District 49B Gaming Account	\$ 180.11	\$ 210.73
PayPal USA	\$ 5,724.80	\$ 6,698.02
Total Current Funds	\$ 32,283.13	\$ 38,031.99

	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	13.56	-11.44

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	\$13,093.48	-4,714.52
Direct Income Sub-Total	19,808.00	13,243.48	-6,564.52
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	2,218.50	-7.50
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	2,358.50	-1,367.50
Total Income	27,585.50	15,601.98	-8,842.46

742X24

742X3

Expense			
District Cabinet Officers (Travel & Admin)			
District Governor	2,000.00	108.53	-1,891.47
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	25.00	-1,475.00
Cabinet Secretary Treasurer	1,000.00	185.00	-815.00
Zone 1 Chair (Inactive)	0.00	0.00	0.00
Zone 2 Chair	900.00	150.00	-750.00
Zone 3 Chair	900.00	150.00	-750.00
Zone 4 Chair	900.00	0.00	-900.00

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Zone 5 Chair	900.00	150.00	-750.00
Zone 6 Chair	900.00	170.00	-730.00
Zone 7 Chair	1,000.00	0.00	-1,000.00
Membership Support	800.00	0.00	-800.00
Leadership Training	2,000.00	150.00	-1,850.00
Service Support	500.00	0.00	-500.00
Total District Cabinet Officers	18,600.00	1,108.53	-17,491.47
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	133.21	-66.79
Exchange Rate Expense	50.00	0.00	-50.00
District Admin - Misc Supplies	300.00	277.68	-22.32
Postage	60.00	1.69	-58.31
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	984.00	-53.50
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	1,612.58	-7,122.92
Total Expense	27,585.50	2,721.11	-24,864.39
Net Income	0.00		0.00
Exchange Rate as of 5/19/21	\$ 0.8300		

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