



EXECUTIVE SUMMARY
07/01/2016 TO 6/30/2017



District Operating Account Activity

Operating Income

Dues	\$63,226
Contributions	\$81,642
Other	\$7,300

Total **\$152,168**

Operating Expenses

Dues Payable	\$51,853
Contributions Payable	\$78,357
District Operating Expenses	\$9,470
Awards	\$2,719

Total **\$142,399**

Income Minus Expenses **\$9,769**

Other District Account Balances

District 2-S3 Charities Inc.	\$35,645
District Grant Account	\$7,548
International Convention Fund	\$21,044
Emergency Contingency Fund	\$20,017
State Convention Fund	\$12,198
District Convention Fund	\$7,969
Youth Opportunities Fund	\$17,812

Clubs 7/1/2016	52
New Clubs Added	0
Clubs Dropped	0
Clubs Status Quo	0
Clubs 06/30/2017	52
Membership 7/1/2016	1957
Members Added	300
Members Dropped	292
Membership 6/30/2017	1965



Lion's International District 2-S3 Charities, Inc.
 Financial Summary for the period July 1, 2016 to June 30, 2017

Income:

100% Contributions - Alert	1,592.00
100% Contributions - KidSight	3,284.00
100% Contributions - Community Service	1,592.00
Other Contributions - Donation for District 8-N (flood assistance)	1,000.00
Transfer from Grant Account	3,942.58
Club Contribution for Spot Purchase	3,425.00
Misc. Community Service Income	122.33
Misc. KidSight Income	820.67
Misc. Alert Income	222.33

TOTAL DEPOSITS 16,000.91

DISBURSEMENTS:

Surety Bond	86.47
Operating Exp (postage/website)	221.45
KidSight Screening/Training Exp	581.13
Spot Purchase Expense	7,172.00
Spot Unit Insurance	790.00
Donation to District 8-N (flood assistance)	2,000.00
Training Expense - Gotomeeting/TechSoup	186.00
Bank fees/Check charges	79.00

TOTAL DISBURSEMENTS 11,116.05

Opening balance 07/01/2016 \$ 30,760.40

Total Deposits \$ 16,000.91

Total Disbursements \$ 11,116.05

Bank Balance as of 6/30/2017 \$ 35,645.26

Balance by Projects -

Alert Fund	19,025.94
KidSight Fund	5,040.73
Community Service Fund	6,578.59
Reserve Fund	5,000.00
Total	<u>35,645.26</u>

**LIONS INTERNATIONAL DISTRICT 2-S3
DISTRICT GOVERNOR JOHN PRUETT
PROPOSED 2017-2018 BUDGET**



INCOME

<u>G/L</u>	<u>ACCOUNT</u>	<u>BUDGET</u>
3000 Dues Income		
3001	District Dues	12,000.00
3010	District Convention Dues	500.00
3020	State Convention Dues	500.00
3030	State Dues	14,000.00
3040	Promote Texas Dues	1,000.00
3050	Texas Lions Camp Dues	42,000.00
	Subtotal Dues	70,000.00
3100 100% Charities Income		
3105	Texas Lions Camp	20,000.00
3110	Lone Star Lions Eye Bank	20,000.00
3120	Lions Clubs International Foundation	2,000.00
3130	Texas Lions Foundation	4,000.00
3140	Tx Lions Eyeglass Recycling Center	2,000.00
3150	World Services for the Blind	4,000.00
3160	Leader Dog	2,000.00
3170	District 2-S3 Charities	4,000.00
3180	Youth Opportunities	4,000.00
	Subtotal 100% Charities	62,000.00
3200 Other Income		
3205	Unbudgeted Transfer	2,000.00
3210	Tailtwister Collections	600.00
3220	New Club Fund	500.00
3230	Youth Opportunities - District contributions	2,075.00
	Subtotal Other Income	5,175.00
	TOTAL INCOME	137,175.00

**LIONS INTERNATIONAL DISTRICT 2-S3
DISTRICT GOVERNOR JOHN PRUETT
PROPOSED 2017-2018 BUDGET**



EXPENSES

<u>G/L</u>	<u>ACCOUNT</u>	<u>BUDGET</u>
4000 Dues Payable		
	4005 State Dues Payable	14,000.00
	4010 Promote Texas Dues Payable	1,000.00
	4020 Texas Lions Camp Dues Payable	42,000.00
	4030 District Convention Dues Payable	500.00
	4040 State Convention Dues Payable	500.00
	Subtotal Dues Payable	58,000.00
4100 100% Charities Payable		
	4105 Texas Lions Camp	20,000.00
	4110 Lone Star Lions Eye Bank	20,000.00
	4120 Lions Clubs International Foundation	2,000.00
	4130 Texas Lions Foundation	4,000.00
	4140 Tx Lions Eyeglass Recycling Center	2,000.00
	4150 World Services for the Blind	4,000.00
	4160 District 2-S3 Charities	4,000.00
	4170 Leader Dog	2,000.00
	Subtotal 100% Charities Payable	58,000.00
4200 District Operating Expenses		
	4201 Unbudgeted Transfer	2,000.00
	4202 District Governor's Expenses	1,250.00
	4204 1st Vice District Governor's Expenses	1,500.00
	4206 2nd Vice District Governor's Expenses	1,500.00
	4208 Cabinet Secretary Expense	75.00
	4210 Cabinet Treasurer Expense	175.00
	4212 GMT Expense	300.00
	4214 GLT Expense	300.00
	4216 GST Expense	200.00
	4218 District Directories	100.00
	4220 Name Tags	175.00
	4222 Liability Bond	110.00
	4224 Postage	175.00

**LIONS INTERNATIONAL DISTRICT 2-S3
DISTRICT GOVERNOR JOHN PRUETT
PROPOSED 2017-2018 BUDGET**



EXPENSES - continued

<u>G/L</u>	<u>ACCOUNT</u>	<u>BUDGET</u>
	4226 Office Supplies	125.00
	4228 District Training	400.00
	4230 Tailtwister Disbursements	600.00
	4234 New Lions Club	500.00
	4236 Website	125.00
	4238 District Convention Expense	500.00
	4240 International Convention Expense	1,190.00
	4242 MidWinter Convention Expense	300.00
	4244 USA/Canada Forum	1,500.00
	4246 Texas Forum	1,000.00
	4248 Cabinet Gifts	300.00
	4250 Discretionary Funds	500.00
	Subtotal - District Operating Expenses	14,900.00
	4300 Awards	
	4301 Cultural/Community Award	50.00
	4305 Hall of Fame Award	50.00
	4310 Environmental Photo Contest	100.00
	Subtotal - Awards	200.00
	4350 Scholarships/Youth Opportunities	
	4351 Diabetic Essay Contest	1,500.00
	4352 Drug Awareness Contest	1,500.00
	4353 Outstanding Youth Contest	1,500.00
	4355 Peace Poster Contest	375.00
	4360 MD-2 Entry Fees	750.00
	4365 MD-2 Meal Expense	150.00
	4370 MD-2 Transportation Expense	300.00
	Subtotal - Scholarships/Youth Opportunities	6,075.00
	TOTAL EXPENSES	137,175.00