

Lions District 6-SE Profit & Loss Budget Overview July 2023 through June 2024

| | Jul '23 - Jun 24 |
|--|------------------|
| Income | |
| 40100 · Previous Year Checkbook Balance | 16,331.20 |
| 41000 · Program Income | |
| 41100 · Membership Dues | 11,927.25 |
| 41200 · Buck-A-Brag | 50.00 |
| 41300 · Melvin Jones Contributions | 1,000.00 |
| 41900 · Interest | 2.00 |
| | 12,979.25 |
| Total 41000 · Program Income | |
| 42000 · District Convention Income | |
| 42100 · Registration | 2,250.00 |
| 42200 · 60/50 Raffle | 500.00 |
| 42400 · Tail Twister | 50.00 |
| 42700 · Zone Chair Training Grant | 500.00 |
| | 3,300.00 |
| Total 42000 · District Convention Income | |
| Total Income | 32,610.45 |
| Expense | |
| 50000 · Program Expenses | |
| 51000 · 1st VDG Expenses | |
| 51100 · 1VDG Training/Travel/Visits | 400.00 |
| 51200 · 1VDG USA/Canada Forum | 585.00 |
| | 985.00 |
| Total 51000 · 1st VDG Expenses | |
| 52000 · 2nd VDG Expenses | |
| 52100 · 2VDG Training/Travel/Visits | 400.00 |
| 52200 · 2VDG USA/Canada Forum | 585.00 |
| | 985.00 |
| Total 52000 · 2nd VDG Expenses | |
| 53000 · District Governor Expenses | |
| 53100 · DG USA/Canada Forum | 585.00 |
| 53200 · DG Misc. Expenses | 300.00 |
| 53300 · DG Gifts and Pins | 700.00 |
| 53400 · Melvin Jones | 1,000.00 |
| | 2,585.00 |
| Total 53000 · District Governor Expenses | |
| 54000 · District Convention Expenses | |
| 54100 · 50/50 Raffle | 500.00 |
| 54200 · Convention Logistics | 1,100.00 |
| 54300 · Int'l Dir Humanitarian Award | 500.00 |
| 54400 · District Awards - | 400.00 |
| 54500 · Donations to Charities | 50.00 |
| 54600 · Zone Chair Training | 500.00 |
| | 500.00 |

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11/06/23

Accrual Basis

Lions District 6-SE
Profit & Loss Budget Overview
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| | <u>Jul '23 - Jun 24</u> |
|--|-------------------------|
| Total 54000 · District Convention Expenses | 3,050.00 |
| 55000 · Global Action Team Expenses | |
| 55100 · Global Leadership Team | 600.00 |
| 55200 · Training Scholarship | 5,000.00 |
| 55300 · Global Membership Team | 100.00 |
| 55400 · Global Service Team | 100.00 |
| 55500 · Eyeglass Recycle | 250.00 |
| Total 55000 · Global Action Team Expenses | 6,050.00 |
| 56000 · Cabinet Meeting Expense | |
| 56100 · District Governor Meetings | 150.00 |
| 56200 · 1st District Cabinet Meeting | 200.00 |
| 56300 · 2nd District Cabinet Meeting | 200.00 |
| 56400 · 3rd District Cabinet Meeting | 200.00 |
| Total 56000 · Cabinet Meeting Expense | 750.00 |
| 57000 · Operating Expenses | |
| 57100 · Annual Periodic Report to SOS | 10.00 |
| 57200 · Website/Internet Expenses/ | 12.00 |
| 57300 · Legal and Professional Fees | 50.00 |
| 57400 · District Officers Expenses | 200.00 |
| 57500 · OfficeAdministrative/Printing | 100.00 |
| 57700 · State Directory | 200.00 |
| 57800 · State Dues | 7,277.25 |
| 57900 · Other Operating Expenses | 300.00 |
| Total 57000 · Operating Expenses | 8,149.25 |
| 58000 · Youth Outreach Services | |
| 58100 · Peace Poster | 50.00 |
| 58200 · Speech Contest | 500.00 |
| 58300 · Speech Contest Winner Travel | 100.00 |
| Total 58000 · Youth Outreach Services | 650.00 |
| Total 50000 · Program Expenses | 23,204.25 |
| Total Expense | 23,204.25 |
| Net Income | <u><u>9,406.20</u></u> |