

OHIO LIONS DISTRICT 13 OH3
Q3 2019-2020

FINANCIAL REPORT

	2019-2020 BUDGET APPROVED 08/11/2019	Q1 Activity 07/01/2019 - 09/30/2019	Q2 Activity 10/01/2019 - 12/31/2019	Q3 Activity 01/01/2020 - 03/31/2020	Fiscal YTD Activity	YTD Favorable / (Unfavorable) to Full Yr Budget	2018-2019 Year-End ACTUAL
BALANCE CARRIED FORWARD	\$ 14,579.10						\$ 14,855.93
INCOME SOURCES							
Club Dues (1,501 x \$14.00)	\$ 21,014.00	\$ 10,094.00	\$ 175.00	\$ 9,414.00	\$ 19,683.00	\$ (1,331.00)	\$ 21,491.00
Convention Assessments (1,501 x \$1.00)	\$ 1,501.00	\$ 1,442.00	\$ 25.00	\$ 24.00	\$ 1,491.00	\$ (10.00)	\$ -
Pins (200 x \$2.00)	\$ 300.00	\$ 128.00	\$ -	\$ 30.00	\$ 158.00	\$ (142.00)	\$ 268.00
Cabinet Meetings 25 people x \$20 pp x 4 mtgs	\$ -	\$ -	\$ 632.00	\$ 435.00	\$ 1,067.00	\$ 1,067.00	\$ 2,075.00
GST Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEPS Walk Gross Receipts	\$ 7,750.00	\$ 5,937.25	\$ 175.00	\$ -	\$ 6,112.25	\$ (1,637.75)	\$ -
Malley's Candy Sales	\$ -	\$ -	\$ 4,168.00	\$ 4,312.00	\$ 8,480.00	\$ 8,480.00	\$ -
ALERT Program	\$ -	\$ 50.00	\$ 895.00	\$ -	\$ 945.00	\$ 945.00	\$ 1,682.29
Toys For Tots DG Gift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
PDG Association	\$ -	\$ 70.00	\$ -	\$ 10.00	\$ 80.00	\$ 80.00	\$ -
LCI Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Calendars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00
Cab Secy / Treasurer Gift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Transfer From 2020 Convention Reimbursement of Deposit	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
2020 Convention Gross Receipts	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ 6,688.00
Wounded Warrior Donations (Cabinet Mtg Tailtwisting)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Convention - Cabinet Mtg Raffle Basket	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Cabinet Meeting Tailtwisting	\$ 375.00	\$ 90.00	\$ 87.00	\$ 70.00	\$ 247.00	\$ (128.00)	\$ 74.00
TOTAL INCOME	\$ 41,240.00	\$ 17,811.25	\$ 6,257.00	\$ 14,295.00	\$ 38,363.25	\$ (2,876.75)	\$ 33,063.29
STATE EXPENSES							
	2019-2020 PROPOSED BUDGET	Q1 Activity 07/01/2019 - 09/30/2019	Q2 Activity 10/01/2019 - 12/31/2019	Q3 Activity 01/01/2020 - 03/31/2020	Fiscal YTD Activity	YTD Favorable / (Unfavorable) to Full Yr Budget	2018-2019 Year-End ACTUAL
STATE COUNCIL FUND (1,501*2.46)	\$ 3,692.46	\$ 1,846.23	\$ -	\$ 1,783.50	\$ 3,629.73	\$ 62.73	\$ 6,379.36
STATE OPERATIONS FUND (1,501*\$8.30)	\$ 12,458.30	\$ 6,229.15	\$ -	\$ 6,017.50	\$ 12,246.65	\$ 211.65	\$ 797.42
STATE RESTRICTED FUND (1,501*\$0.12)	\$ 180.12	\$ 90.06	\$ -	\$ 87.00	\$ 177.06	\$ 3.06	\$ 1,962.88
STATE INTL CONVENTION FUND (1,501*\$1.28)	\$ 1,921.28	\$ 960.64	\$ -	\$ 928.00	\$ 1,888.64	\$ 32.64	\$ 9,507.70
TOTAL STATE EXPENSES	\$ 18,252.16	\$ 9,126.08	\$ -	\$ 8,816.00	\$ 17,942.08	\$ 310.08	\$ 18,647.36
TOTAL AVAILABLE TO DISTRICT	\$ 22,987.84	\$ 8,685.17	\$ 6,257.00	\$ 5,479.00	\$ 20,421.17		\$ 14,415.93

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DISTRICT EXPENSES	2019-2020 PROPOSED BUDGET	Q1 Activity 07/01/2019 - 09/30/2019	Q2 Activity 10/01/2019 - 12/31/2019	Q3 Activity 01/01/2020 - 03/31/2020	Fiscal YTD Activity	YTD Favorable / (Unfavorable) to Full Yr Budget	2018-2019 Year-End ACTUAL
Treasurer Expense - Postage	\$ 75.00	\$ 24.80	\$ -	\$ -	\$ 24.80	\$ 50.20	\$ 81.31
Treasurer Expense - State Registration Fee	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Treasurer Expense - CS CT Bonding	\$ 25.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 5.00	\$ 20.00
Secretary Expense - District Directory	\$ 432.00	\$ 454.73	\$ -	\$ -	\$ 454.73	\$ (22.73)	\$ 519.09
Secretary Expense - Name tags	\$ 100.00	\$ 211.90	\$ -	\$ -	\$ 211.90	\$ (111.90)	\$ 59.98
Secretary Expense - Printing for Cabinet Mtg	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 172.38
Secretary Expense - Postage & Mailing	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ -
DG Expense	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 491.80
USA / Canada Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st VDG & 2nd VDG (2 X \$350.00)	\$ 700.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 800.00
2020-2021 District POC Pins	\$ 290.00	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 337.50
2019-2020 District Governor Pins	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ 420.00	\$ -	\$ 350.00
Zone Chair (8 X \$50.00)	\$ 400.00	\$ -	\$ 58.00	\$ -	\$ 58.00	\$ 342.00	\$ -
Region Chair Expense	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 76.91
Regional Leadership Institute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Convention - Hospitality	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 90.00
GMT (2018/19): 2019/20 ALL DISTRICT COMMITTEE EXPENSE DG PRIOR APPROVAL REQUIRED	\$ 1,000.00	\$ -	\$ -	\$ 187.05	\$ 187.05	\$ 812.95	\$ -
GLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leadership Training	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 923.91
GST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabinet Meetings Meals (council chair & travel companion)	\$ 40.00	\$ -	\$ 630.00	\$ 450.00	\$ 1,080.00	\$ (1,040.00)	\$ 1,781.00
Administration & Supplies	\$ 50.00	\$ 19.21	\$ -	\$ -	\$ 19.21	\$ 30.79	\$ 36.08
Steps Walk Gross Expenses	\$ 7,750.00	\$ 1,661.08	\$ -	\$ -	\$ 1,661.08	\$ 6,088.92	\$ -
Malley's Candy Sales Expense	\$ -	\$ -	\$ 2,160.00	\$ 2,214.00	\$ 4,374.00	\$ (4,374.00)	\$ -
Coffey Pavillion Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Wounded Warrior Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Toys for Tots Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Alert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PDG Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Convention	\$ 10,000.00	\$ 300.00	\$ 200.00	\$ -	\$ 500.00	\$ 9,500.00	\$ 7,036.85
2021 Convention Deposit	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Transfer to Convention Budget Cabinet Mtg Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tailtwisting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Convention Budget 2020 Convention Deposit	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
Transfer to Convention Budget District Awards	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 102.95
Transfer to Convention Budget \$1 Dues x 1,450 members	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00	\$ -
Transfer to Convention Budget Business Meeting Books	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 513.00
Transfer to Convention Budget Peace Poster Contest Winner	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Convention Budget Peace Poster Framing & Convention Meals \$17.93 PP X 5 people + \$25	\$ 114.65	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ -
TOTAL DISTRICT EXPENSES	\$ 26,076.65	\$ 3,111.72	\$ 3,048.00	\$ 3,201.05	\$ 9,360.77	\$ 16,646.23	\$ 14,242.76
TOTAL STATE & DISTRICT EXPENSES	\$ 44,328.81	\$ 12,237.80	\$ 3,048.00	\$ 12,017.05	\$ 27,302.85	\$ 16,956.31	\$ 32,890.12
ENDING BALANCE	\$ 11,490.29	\$ 5,573.45	\$ 3,209.00	\$ 2,277.95	\$ 11,060.40	\$ 11,060.40	\$ 11,060.40
Favorable / (Unfavorable) to Beginning Balance	\$ (3,088.81)	\$ 5,573.45	\$ 3,209.00	\$ 2,277.95	\$ 11,060.40	\$ 11,060.40	\$ 11,060.40
Reserve Fund							
Convention Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
STEPS	\$ -	\$ 4,276.17	\$ 175.00	\$ -	\$ 4,451.17	\$ 4,451.17	\$ 4,451.17
Rise Against Hunger (Candy)	\$ -	\$ -	\$ 2,008.00	\$ 2,098.00	\$ 4,106.00	\$ 4,106.00	\$ 4,106.00
ALERT Matching Grant (2018/2019)	\$ 1,682.29	\$ 50.00	\$ 895.00	\$ -	\$ 2,627.29	\$ 2,627.29	\$ 2,627.29
PDG Association	\$ 90.00	\$ 70.00	\$ -	\$ 10.00	\$ 170.00	\$ 170.00	\$ 170.00
TOTAL RESERVE	\$ 5,772.29	\$ 5,291.17	\$ 2,073.00	\$ 2,108.00	\$ 11,354.46	\$ 15,354.46	\$ 15,354.46
Beginning Balance	\$ 14,579.10				\$ 14,579.10	\$ 14,579.10	\$ 14,579.10
Net Gain (Loss)	\$ (3,088.81)				\$ 11,060.40	\$ 11,060.40	\$ 11,060.40
Less Reserve	\$ (5,772.29)				\$ (15,354.46)	\$ (15,354.46)	\$ (15,354.46)
TOTAL SURPLUS	\$ 5,718.00				\$ 10,285.04	\$ 10,285.04	\$ 10,285.04
Reserve	\$ 5,772.29				\$ 15,354.46	\$ 15,354.46	\$ 15,354.46
Surplus	\$ 5,718.00				\$ 10,285.04	\$ 10,285.04	\$ 10,285.04
TOTAL CASH BALANCE / ENDING BALANCE	\$ 11,490.29				\$ 25,639.50	\$ 25,639.50	\$ 25,639.50
Non-Current Receipts & Disbursements							
IPDG Expense							
2021 Convention Deposit	\$ (500.00)						
2019-2020 District Pins	\$ (290.00)						
Final transfer from CSB Bank							
NON-CURRENT RECEIPTS & DISBURSEMENTS	\$ (790.00)						