Lions Club District 13OH-5
2025-2026 Proposed Budget

	Administrative Fund		Credits	Debits	Actual	
Income						
	Prior Administration		$ 21,314.16		$ 21,314.16	
	Per-Capita Tax	1209 * $10.50, 1186*$10.50	$ 24,339.00		$ 25,305.00	NA - double second half payment
	Dues Not Collected From 2024-2025		$ -		$ 315.00	Col Eastside/N Hampton past due
	District Pins		$ -		$ -	
	Cabinet Meeting Meals		$ 600.00		$ -	
	Miscellaneous		$ -		$ 2.05	Square deposit
			$ 46,253.16		**$ 46,936.21**	
Expenses						
	Leadership Fund (per-capita)	1209 * $0.125, 1186*.125		$ 302.25	$ 299.38	
	Convention Fund (per-capita)	1209 * $0.375, 1186*.375		$ 906.75	$ 898.13	rounded due to
	Ohio Lions District Dues					membership #s
	State Council Fund	1209 * $2.23, 1186 * $2.23		$ 5,169.14	$ 5,340.85	
	State Operations Fund	1209 * $5.65, 1186 * $5.65		$ 13,096.70	$ 13,531.75	
	Restricted Fund	1209 * $0.64, 1186 * $0.64		$ 1,483.52	$ 1,532.80	
	International Convention Fund	1209 * $0.06, 1186 * $0.06		$ 139.08	$ 143.70	
	District Officer Reimbursement					
	District Governor	1 * $100		$ 100.00	$ -	
	Vice District Governors	2 * $250		$ 500.00	$ 250.00	
	Cabinet Secretary – Treasurer	2 * $50		$ 100.00	$ -	
	Zone Chairpersons	6 * $75		$ 450.00	$ -	
	Cabinet Meetings (New Club Fees)			$ 600.00	$ 600.00	OSU Club -$265 outstanding
	CST Bonding			$ 20.00	$ 20.00	
	Postage			$ 150.00	$ -	
	Printing			$ 150.00	$ -	
	Awards			$ 300.00	$ 827.55	
	District Directory	250 Directories		$ 550.00	$ 492.50	
	District Pins			$ 300.00	$ 300.00	district pins
	State Hospitality Room			$ 200.00	$ 80.00	$80 outstanding
	Flowers and Memorials			$ 100.00	$ -	
	Cabinet Name Badges			$ -		
	Youth			$ 200.00	$ -	
	Miscellaneous Administrative Expenses			$ 121.56	$ 215.00	Eye surgery/ London Lions returned check/ta
	Carry-Over to Next Administration			$ 21,314.16	$ 22,404.56	
				$ 46,253.16	**$ 46,936.21**	

	Convention Budget	Credits	Debits	Actual	
Income					
	Prior Administration	$ 7,375.55		$ 7,375.55	
	Transfer from Admin Fund (per capita 1209*.375, 1186*.375)	$ 906.75		$ 898.13	rounded due to member #s
	Memorial Fund Service project assistance			$ 1,200.00	
	Registrations	$ 10,000.00		$ 10,340.00	
	Auction / Raffle	$ 500.00		$ 1,456.00	
	50 / 50 Tail Twister Drawing/ Envelopes	$ 500.00		$ 740.00	
	Memorial Fund ID Gift (ask for assistance)	$ 1,000.00		$ 750.00	
	Advertising/casino night/pin art/hospitality	$ 200.00		$ 894.00	
		$ 20,482.30		**$ 23,653.68**	
Expenses					
	Meals		$ 8,000.00	$ 9,156.08	1000 pd last year
	Hotel Meeting Room Rental		$ 2,750.00	$ 1,925.00	
	Friday Night Hospitality		$ 400.00	$ 1,369.96	
	Printing		$ 400.00	$ 75.61	
	Decorations		$ 200.00	$ -	
	Entertainment		$ 300.00	$ 75.00	casino night
	Service project		$ -	$ 685.44	
	Peace Poster and Essay Contest		$ 200.00	$ 100.00	Peace Poster
	Raffle Prizes		$ -	$ -	
	DG Expenses (room & dinner)		$ 475.00	$ 351.64	
	ID Expenses (room and dinner)		$ 475.00	$ 351.64	
	ID Gifts		$ 1,000.00	$ 886.37	
	Necrology		$ 400.00	$ 54.57	
	Miscellaneous Convention Expenses		$ 50.00	$ 60.84	Fri cabinet dinner
	Deposit for 2027 Convention		$ 1,000.00	$ 1,000.00	deposit 26-27
	Carry-Over to Next Administration		$ 5,832.30	$ 7,561.53	starting balance for DG Gar 7,561.5250000
			$ 21,482.30	**$ 23,653.68**	

Philanthropic Fund (Memorial Fund)	Credits	Debits	Actual	
Income				
Previous Administration	$ 37,688.03		$ 37,688.03	
Memorial Tournament	$ 15,000.00		$ 15,000.00	
Interest			$ 4.46	
	$ 52,688.03		**$ 52,692.49**	
Expenses				
International Director Recognition Award		$ 1,000.00	$ 750.00	to convention fund
Scholarships		$ 4,000.00	$ -	
District Convention Service project assistance			$ 1,200.00	
Leo Club payments for Muirfield help		$ -	$ 360.00	
Carry-Over to Next Administration		$ 47,688.03	$ 50,382.49	balanced 7/13
		$ 52,688.03	**$ 52,692.49**	

Leadership Fund (GLT)	Credits	Debits	Actual	
Income				
Previous Administration	$ 2,073.06		$ 2,073.06	
Transfer from Admin (Per Capita 1209*.125, 1186*.125)	$ 312.25		$ 299.38	
Learn To Roar Registrations	$ 1,400.00		$ 820.00	
	$ 3,785.31		**$ 3,192.44**	
Expenses				
Learn to Roar Lunches		$ 600.00	$ 563.30	$43.95 outstanding
Leadership Expenses		$ 1,112.25	$ 652.00	
Carry-Over to Next Administration		$ 2,073.06	$ 1,977.14	
		$ 3,785.31	**$ 3,192.44**	

Additional Restricted Funds			Current balance	
PDG Association	$ 1,313.43	$ 380.44	$ 932.99	
GST	$ 250.00	$ 250.00	$ 250.00	
GMT	$ 23.97	$ 23.97	$ 23.97	
Disaster Relief	$ 56.16	$ 56.16	$ 56.16	
	$ 1,643.56	**$ 710.57**	**$ 1,263.12**	
		admin	$ 22,404.56	
		convention	$ 7,561.53	7,561.525000 see f44
		leadership	$ 1,977.14	
		Other funds	$ 1,263.12	
	balanced 7/14/2026		**$ 33,206.34**	balanced 7/14/2026