

DISTRICT 1-J 2008-2009 BUDGET

BEGINNING BALANCE CARRYOVER FROM :		2007-2008		19479.76	
(as shown with X by account)					
INCOME				Proposed	Actual
Beginning Unrestricted Balance			X	7426.31	7426.31
Dues Dist./State 2,800 members @ \$14.00 ea.				39200.00	17905.00
Activities:	District Golf 2008			6867.00	6852.00
	District Golf 2009			0.00	0.00
	District Bowling			10000.00	0.00
District Convention				22500.00	68.00
District Pin Account				1150.00	0.00
Checking Account (Now) Interest				50.00	17.93
Newsletter Subsidy (From Lions Int @ \$50/mo				600.00	50.00
Accounts Receivable from 2007-2008				506.00	440.00
Inventory				2295.06	2295.06
Misc. Income				0.00	847.54
Reserved Funds:		Beginning			Total Inc. &
		Balance			Exp. Dur.Yr. Balance
	District 1-J Copy Mach Repl	2267.00	X	2267.00	2267.00
	District 1-J Open Area	1641.24	X	1641.24	1641.24
	District 1-J Convention Subsidy	3482.73	X	3482.73	3482.73
	Office Equipment	88.99	X	88.99	88.99
	Candy Day Jamboree	1649.78	X	1649.78	3468.78
	Camp Lions	1143.53	X	1143.53	1637.98
Reserved Funds Total		10273.27			
Lioness Account			X	835.82	960.82
Central Region			X	226.41	226.41
Eastern Region			X	204.89	204.89
Fox River Region			X	38.10	38.10
Southeastern Region			X	197.00	197.00
Southwestern Region			X	277.96	381.96
District 1-J Income Total				102647.82	50497.74
DISTRICT BALANCE SHOWN AT END OF EXPENSES FILE					

DISTRICT 1-J 2008-2009 BUDGET

A= Actual expense

EXPENSES		Proposed	Actual
State Dues (2800 Memb. @ \$10.00 ea.)		28000.00	14105.00
Activities:	District Golf 2008	5744.00	5744.94
	District Golf 2009	0.00	0.00
	District Bowling	5800.00	0.00
District Convention		22000.00	0.00
District Pin Account		1050.00	0.00
District Governor		3200.00	50.00
Vice District Governor		1800.00	0.00
Cabinet Sec'y/Treas		1600.00	300.00
Assistant Cabinet Secretary		150.00	0.00
Zone Chairman (10 chmn. - 74 Clubs @ \$10/visit - max 2 ea.)		1480.00	0.00
Newsletter (30 copies/mo. @ \$0.70 ea. per mo.)		210.00	34.61
Stationery - Letterheads/Envelopes	A	351.50	351.50
Directories	A	1448.00	1448.00
I.D. Badges		200.00	125.60
Memorial/Endowment/Flowers		300.00	50.00
Zone Meetings (15 @ \$130.00 Ea.)		1950.00	241.68
Cabinet Meetings (4 @ \$600.00 Ea.)		2400.00	1509.00
State Convention: Registration (5 @ \$155.00 ea.)		775.00	0.00
	Room Fees (5 @ \$300.00 ea.)	1500.00	0.00
	Hospitality Room	600.00	0.00
	Misc (Cab Sec Dinner & Resol Exp)	100.00	0.00
USA Canada Forum (Reg. Fee Gov - V.Gov - Sec'y @ \$200 ea.)		600.00	0.00
Awards:	District Awards	1200.00	26.18
	Outgoing Dist. Gov Gift	400.00	0.00
	Outgoing First Lady Gift	150.00	0.00
New Club Development		600.00	0.00
MERLOW Committee		300.00	0.00
District chairpersons (27)		200.00	0.00
Foundation Coordinator (8 Coord. Chmn.)		75.00	0.00
District Copy Machine Maintenance		500.00	130.79
Transfer to Copier reserve fund		0.00	
Budget & Audit	A	95.80	95.80
Reserved Funds	10273.27		
	District 1-J Copy Mach Repl	2267.00	0.00
	District 1-J Open Area	1641.24	0.00
	District 1-J Convention Subsidy	3482.73	0.00
	Office Equipment	88.99	0.00
	Candy Day Jamboree	1649.78	1665.00
	Camp Lions	1143.53	0.00
Postage Expense		100.00	13.57
Melvin Jones Display Exp		200.00	0.00
Office Supplies		900.00	0.00
Misc. Expense		0.00	873.29
Outstanding Expense from previous year.		0.00	0.00
Region Accounts			
	Central	226.41	39.50
	Eastern	204.89	59.25
	Fox River	38.10	59.25
	Southeastern	131.20	55.30
	Southwestern	277.96	59.25
Lioness Account		835.82	27.65
Inventory		2295.06	2583.56
Transfer from Acct Rec to Convention Subsidy		0.00	
Sightfirst II Money from District Meetings		0.00	0.00
District 1-J Expense Total		100262.01	29648.72
PROPOSED BAL. ON JUNE 30, 2008		2385.81	
	BALANCE		
	DATE		
DISTRICT 1-J BALANCE	10/03/08		20849.02

Various Fund Balances

Inventory		2583.56
Lioness Account		933.17
Central Region		186.91
Eastern Region		145.64
Fox River Region		-21.15
Southeastern Region		141.70
Southwestern Region		322.71
District Convention		68.00
District Pin Account		0.00
District Golf 2008		1107.06
District Bowling		0.00
Hurricane		0.00
District 1-J Copy Mach Repl		2267.00
District 1-J Open Area		1641.24
District 1-J Convention Subsidy		3482.73
Office Equipment		88.99
Candy Day Jamboree		1803.78
Camp Lions		1637.98