

# DISTRICT 1-J FINANCIAL REPORT

2009-2010

JULY 1, 2009 - AUGUST 16, 2009

July 1, 2009 Balance Carryover from 2008-2009	\$	15,797.34
Income received July 1, 2009 to August 16, 2009	\$	21,677.46
Total Income	\$	37,474.80
Total Expenses July 1, 2009 to August 16, 2009	\$	13,862.78
District 1-J Balance as of August 16, 2009	\$	23,612.02

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First half dues were sent out to Clubs on July 25, 2009

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Outstanding Accounts Receivable from 2008-2009:

First Half Dist./State Dues 2008-2009:	\$	0.00
Second Half Dist./State Dues 2008-2009:	\$	0.00
Total Dues	\$	0.00
Total Outstanding Accounts Receivable	\$	0.00

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# DISTRICT 1-J 2009-2010 BUDGET

BEGINNING BALANCE CARRYOVER FROM :		2008-2009		15797.34	
(as shown with X by account)					
<b>INCOME</b>				Proposed	Actual
Beginning Unrestricted Balance			<b>X</b>	4945.87	4945.87
Dues Dist./State 2,700 members @ \$14.00 ea.				37800.00	8673.00
Activities:	District Golf 2009		<b>A</b>	11206.00	11221.00
	District Golf 2010			0.00	0.00
	District Bowling			10000.00	0.00
District Convention				23000.00	0.00
District Pin Account				1150.00	0.00
Checking Account (Now) Interest				50.00	3.47
Newsletter Subsidy (From Lions Int @ \$50/mo				600.00	100.00
Accounts Receivable from 2008-2009				0.00	0.00
Inventory				868.99	868.99
Misc. Income				0.00	811.00
Reserved Funds:		Beginning			Total Inc. &
		Balance			Exp. Dur.Yr.      Balance
	District 1-J Copy Mach Repl	2267.00	<b>X</b>	2267.00	2267.00
	District 1-J Open Area	1641.24	<b>X</b>	1641.24	1641.24
	District 1-J Convention Subsidy	3482.73	<b>X</b>	3482.73	3482.73
	Office Equipment	88.99	<b>X</b>	88.99	88.99
	Candy Day Jamboree	803.78	<b>X</b>	803.78	803.78
	Camp Lions	437.98	<b>X</b>	437.98	437.98
Reserved Funds Total		8721.72			
Lioness Account			<b>X</b>	928.17	928.17
Central Region			<b>X</b>	179.83	179.83
Eastern Region			<b>X</b>	215.64	215.64
Fox River Region			<b>X</b>	269.85	269.85
Southeastern Region			<b>X</b>	244.70	244.70
Southwestern Region			<b>X</b>	291.56	291.56
District 1-J Income Total				100472.33	37474.80
<b>DISTRICT BALANCE SHOWN AT END OF EXPENSES FILE</b>					

# DISTRICT 1-J 2009-2010 BUDGET

A= Actual expense

EXPENSES			Proposed	Actual
State Dues (2700 Memb. @ \$10.00 ea.)			27000.00	0.00
Activities:	District Golf 2009	A	8818.32	8818.32
	District Golf 2010		0.00	0.00
	District Bowling		5800.00	0.00
District Convention			23500.00	0.00
District Pin Account			1050.00	0.00
District Governor			3200.00	175.00
First Vice District Governor			1800.00	0.00
Second Vice District Governor			500.00	0.00
Cabinet Sec'y/Treas			1600.00	44.94
Assistant Cabinet Secretary			150.00	0.00
Zone Chairman (10 chmn.- 71 Clubs @ \$10/visit - max 2 ea.)			1420.00	0.00
Newsletter (30 copies/mo. @ \$0.70 ea. per mo.			210.00	8.86
Stationery - Letterheads/Envelopes		A	294.00	294.00
Directories		A	1491.00	1491.00
I.D. Badges			200.00	141.37
Memorial/Endowment/Flowers			300.00	0.00
Zone Meetings (15 @ \$130.00 Ea.)			1700.00	7.87
Cabinet Meetings (4 @ \$600.00 Ea.)			2000.00	705.60
State Convention:	Registration (5 @ \$155.00 ea.)		775.00	0.00
	Room Fees (5 @ \$300.00 ea.)		1500.00	0.00
	Hospitality Room		500.00	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	0.00
	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			450.00	15.42
Transfer to Copier reserve fund			0.00	
Budget & Audit		A	74.28	74.28
Reserved Funds		8721.72		
	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		803.78	0.00
	Camp Lions		437.98	0.00
Postage Expense			50.00	21.11
Melvin Jones Display Exp			200.00	0.00
Office Supplies			544.27	39.95
Misc. Expense			0.00	867.42
Outstanding Expense from previous year.			0.00	0.00
Region Accounts				
Central			179.83	44.00
Eastern			215.64	60.00
Fox River			269.85	56.00
Southeastern			244.70	64.00
Southwestern			291.56	48.00
Lioness Account			928.17	28.00
Inventory			868.99	857.65
Transfer from Acct Rec to Convention Subsidy			0.00	
Sightfirst II Money from District Meetings			0.00	0.00
District 1-J Expense Total			100472.33	13862.78
PROPOSED BAL. ON JUNE 30, 2010			0.00	
	BALANCE			
	DATE			
<b>DISTRICT 1-J BALANCE</b>	<b>08/16/09</b>			<b>23612.02</b>

## Various Fund Balances

Inventory		\$ 857.65
Lioness Account		\$ 900.17
Central Region		\$ 135.83
Eastern Region		\$ 155.64
Fox River Region		\$ 213.85
Southeastern Region		\$ 180.70
Southwestern Region		\$ 243.56
District Convention		\$ -
District Pin Account		\$ -
District Golf 2009		\$ 2,402.68
District Bowling		\$ -
District 1-J Copy Mach Repl		\$ 2,267.00
District 1-J Open Area		\$ 1,641.24
District 1-J Convention Subsidy		\$ 3,482.73
Office Equipment		\$ 88.99
Candy Day Jamboree		\$ 803.78
Camp Lions		\$ 437.98