

# DISTRICT 1-J FINANCIAL REPORT

2008-2009  
FINAL REPORT  
June 30, 2009

Balance beginning July 1, 2008	\$	19,479.76
Income Rec'd July 1, 2008 to June 30, 2009	\$	86,799.12
Total Income	\$	106,278.88
Total Expenses July 1, 2008 to June 30, 2009	\$	90,481.54
District 1-J Balance as of June 30, 2009	\$	15,797.34
Transferred to Dist. 1-J 2009-2010 June 30, 2009	\$	15,797.34
District 1-J 2008-2009 Balance	\$	0.00

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Outstanding Accounts Receivable from 2008-2009:

First Half Dist./State Dues 2007-2008:	\$	0.00
Second Half Dist./State Dues 2007-2008:	\$	0.00
Total Outstanding Accounts Receivable	\$	0.00

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# DISTRICT 1-J 2008-2009 BUDGET

BEGINNING BALANCE CARRYOVER FROM :		2007-2008		19479.76		
(as <b>(as shown with X by account)</b> )						
<b>INCOME</b>				Proposed		Actual
Beginning Unrestricted Balance			<b>X</b>	7426.31		7426.31
Dues Dist./State 2,800 members @ \$14.00 ea.				39200.00		39267.00
Activities:	District Golf 2008			6867.00		6927.00
	District Golf 2009			0.00		0.00
	District Bowling			10000.00		9976.00
District Convention				22500.00		22289.06
District Pin Account				1150.00		359.00
Checking Account (Now) Interest				50.00		75.19
Newsletter Subsidy (From Lions Int @ \$50/mo				600.00		600.00
Accounts Receivable from 2007-2008				506.00		440.00
Inventory				2295.06		2295.06
Misc. Income				0.00		1001.36
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	1649.78	<b>X</b>	1649.78		3468.78
	Camp Lions	1143.53	<b>X</b>	1143.53		1637.98
Reserved Funds Total		10273.27				
Lioness Account			<b>X</b>	835.82		1435.82
Central Region			<b>X</b>	226.41		284.41
Eastern Region			<b>X</b>	204.89		274.89
Fox River Region			<b>X</b>	38.10		329.10
Southeastern Region			<b>X</b>	197.00		330.00
Southwestern Region			<b>X</b>	277.96		381.96
District 1-J Income Total				102647.82		106278.88
<b>DISTRICT BALANCE SHOWN AT END OF EXPENSES FILE</b>						

# DISTRICT 1-J 2008-2009 BUDGET

A= Actual expense

EXPENSES			Proposed	Actual
State Dues (2800 Memb. @ \$10.00 ea.)			28000.00	28080.00
Activities:	District Golf 2008		5744.00	5744.94
	District Golf 2009		0.00	0.00
	District Bowling		5800.00	5440.46
District Convention			22000.00	23438.75
District Pin Account			1050.00	1115.00
District Governor			3200.00	3200.00
Vice District Governor			1800.00	1800.00
Cabinet Sec'y/Treas			1600.00	1600.00
Assistant Cabinet Secretary			150.00	150.00
Zone Chairman (10 chmn.- 74 Clubs @ \$10/visit - max 2 ea.)			1480.00	1140.00
Newsletter (30 copies/mo. @ \$0.70 ea. per mo.)			210.00	231.63
Stationery - Letterheads/Envelopes		A	351.50	351.50
Directories		A	1448.00	1448.00
I.D. Badges			200.00	120.60
Memorial/Endowment/Flowers			300.00	350.00
Zone Meetings (15 @ \$130.00 Ea.)			1950.00	1365.71
Cabinet Meetings (4 @ \$600.00 Ea.)			2400.00	1919.57
State Convention:	Registration (5 @ \$155.00 ea.)		775.00	294.00
	Room Fees (5 @ \$300.00 ea.)		1500.00	937.90
	Hospitality Room		600.00	427.47
	Misc (Cab Sec Dinner & Resol Exp)		100.00	120.00
USA Canada Forum (Reg. Fee Gov - V.Gov - Sec'y @ \$200 ea.)			600.00	0.00
Awards:	District Awards		1200.00	1302.57
	Outgoing Dist. Gov Gift		400.00	400.00
	Outgoing First Lady Gift		150.00	0.00
New Club Development			600.00	0.00
MERLOW Committee			300.00	375.81
District chairpersons (27)			200.00	0.00
Foundation Coordinator (8 Coord. Chmn.)			75.00	0.00
District Copy Machine Maintenance			500.00	442.04
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	2665.00
	Camp Lions		1143.53	1200.00
Postage Expense			100.00	47.70
Melvin Jones Display Exp			200.00	140.00
Office Supplies			900.00	398.82
Misc. Expense			0.00	2362.85
Outstanding Expense from previous year.			0.00	0.00
Region Accounts				
Central			226.41	104.58
Eastern			204.89	59.25
Fox River			38.10	59.25
Southeastern			131.20	85.30
Southwestern			277.96	90.40
Lioness Account			835.82	507.65
Inventory			2295.06	868.99
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	90481.54
PROPOSED BAL. ON JUNE 30, 2008			2385.81	
		BALANCE		
		DATE		
<b>DISTRICT 1-J BALANCE</b>		<b>06/30/09</b>		<b>15797.34</b>

## Various Fund Balances

Inventory	868.99
Lioness Account	928.17
Central Region	179.83
Eastern Region	215.64
Fox River Region	269.85
Southeastern Region	244.70
Southwestern Region	291.56
District Convention	-1149.69
District Pin Account	-756.00
District Golf 2008	1182.06
District Bowling	4535.54
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	803.78
Camp Lions	437.98