

<b>DISTRICT 1-J BUDGET</b>				
<b>2009-2010</b>		<b>PROPOSED</b>		
BEGINNING BALANCE CARRYOVER FROM:		2008-2009		15797.34
(AS SHOWN WITH X BY ACCOUNT)		Actual Income		
<b>INCOME</b>				
Beginning Unrestricted Balance		7426.31	X	4945.87
Dues Dist/State 2,700 members @ \$14.00 ea.		39267.00		37800.00
Activities:	District Golf 2008	6927.00		0.00
	District Golf 2009	0.00	XX	11206.00
	District Golf 2010	0.00		0.00
	District Bowling	9976.00		10000.00
District Convention		22289.06		23000.00
District Pin Account		359.00		1150.00
Checking Account (NOW) interest		75.19		50.00
Newsletter Subsidy from Lions Int'l @ \$ 50.00/mo.		600.00		600.00
Accounts Receivable from 2008-2009		440.00		0.00
Inventory		2295.06		868.99
Misc. Income		1001.36		0.00
Reserved Funds:		Tot. Accum.		
		Bal. Dur. Yr.		
	Dist. 1-J Copy Mach. Repl.	2267.00	X	2267.00
	Dist. 1-J Open Area	1641.24	X	1641.24
	Dist. 1-J Convention Subsidy	3482.73	X	3482.73
	Office Equipment	88.99	X	88.99
	Candy Day Jamboree	3468.78	X	803.78
	Camp Lions	1637.98	X	437.98
			<b>12586.72</b>	<b>8721.72</b>
Lioness Account		1435.82	X	928.17
				<b>928.17</b>
Central Region Account		284.41	X	179.83
Eastern Region Account		274.89	X	215.64
Fox River Region Account		329.10	X	269.85
Southeastern Region Account		330.00	X	244.70
Southwestern Region Account		381.96	X	291.56
			<b>1600.36</b>	<b>1201.58</b>
District 1-J Income Total		\$ 106,278.88		\$ 100,472.33

<b>DISTRICT 1-J BUDGET</b>				
<b>2009-2010</b>		<b>PROPOSED</b>		
<b>EXPENSES</b>		2008-2009		XX= ACTUAL PAID
		Actual Expenses		R = RESTRICTED
State Dues (2700 Memb. @ \$10.00 ea.)		28080.00		27000.00
Expenses	District Golf 2008	5744.94		0.00
	District Golf 2009	0.00	XX	8818.32
	District Golf 2010	0.00		0.00
	District Bowling	5440.46		5800.00
District Convention		23438.75		23500.00
District Pin Account		1115.00		1050.00
District Governor		3200.00		3200.00
First Vice District Governor		1800.00		1800.00
Second Vice District Governor		0.00		500.00
Cabinet Secretary/treasurer		1600.00		1600.00
Assist. Cabinet Secretary		150.00		150.00
Zone Chairman (10 chmn.-71 Clubs @ \$10/visit-max. 2 ea.)		1140.00		1420.00
Newsletter (30 copies/mo. @ \$0.70 ea. per mo.)		231.63		210.00
Stationery - Letterheads/Envelopes		351.50	XX	294.00
Directories		1448.00	XX	1491.00
I.D. Badges		120.60		200.00
Memorial/Endowment/Flowers		350.00		300.00
Zone Meetings (15 @ \$130.00 ea.)		1365.71		1700.00
Cabinet Meetings (4 @ \$500.00 ea.)		1919.57		2000.00
State Convention: Registration & Meals (5 @ \$155.00 ea.)		294.00		775.00
Room Fees (5 @ \$300.00 ea.)		937.90		1500.00
Hospitality Room and Dram Insurance		427.47		500.00
Misc. (Cab. Sec. Luncheon - Resolutions etc.)		120.00		100.00
USA/Canada Forum (Regist. Fee - Gov.-V.Gov.-Cab.Sec.@\$200)		0.00		600.00
Awards:	District Awards	1302.57		1200.00
	Outgoing Dist. Governor Gift	400.00		400.00
	Outgoing First Lady Gift	0.00		150.00
New Club Development		0.00		600.00
MERLOW Committee		375.81		300.00
District chairpersons (27)		0.00		200.00
Foundation Coordinator (8 Coord. Chmn.)		0.00		75.00
District Copy Machine Maintenance Contract		442.04		450.00
Transfer to Copier reserve fund				0.00
Budget & Audit Meeting		95.80		74.28
Reserved Funds		3865.00	R	8721.72
Postage Expense		47.70		50.00
Melvin Jones Display expense		140.00		200.00
Office Supplies / Equipment		398.82		544.27
Misc. Expense		2362.85		0.00
Outstanding Expense from previous year.		0.00		0.00
Region Accounts				
	Central	104.58	R	179.83
	Eastern	59.25	R	215.64
	Fox River	59.25	R	269.85
	Southeastern	85.30	R	244.70
	Southwestern	90.40	R	291.56
Lioness Account		507.65	R	928.17
Inventory		868.99		868.99
District 1-J Expense Total		90481.54		100472.33
SUMMARY: DIST. 1-J INCOME TOTAL 2008-2009		\$ 106,278.88		
DIST. 1-J EXPENSE TOTAL 2008-2009		\$ 90,481.54		
DIST. 1-J BALANCE END 2008-2009		\$ 15,797.34		
DIST. 1-J INCOME TOTAL 2009-2010				\$ 100,472.33
DIST. 1-J EXPENSE TOTAL 2009-2010				\$ 100,472.33
DIST. 1-J BALANCE END 2009-2010				\$ -