

DISTRICT 1-J 2009-2010 BUDGET

BEGINNING BALANCE CARRYOVER FROM :		2008-2009		15797.34	
(as shown with X by account)					
INCOME				Proposed	Actual
Beginning Unrestricted Balance			X	4945.87	4945.87
Dues Dist./State 2,700 members @ \$14.00 ea.				37800.00	19011.00
Activities:	District Golf 2009		A	11206.00	11316.00
	District Golf 2010			0.00	0.00
	District Bowling			10000.00	0.00
District Convention				23000.00	1658.00
District Pin Account				1150.00	48.00
Checking Account (Now) Interest				50.00	23.25
Newsletter Subsidy (From Lions Int @ \$50/mo				600.00	300.00
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	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	803.78	X	803.78	2366.78
	Camp Lions	437.98	X	437.98	437.98
Reserved Funds Total		8721.72			
Lioness Account			X	928.17	1403.17
Central Region			X	179.83	232.83
Eastern Region			X	215.64	295.64
Fox River Region			X	269.85	461.85
Southeastern Region			X	244.70	244.70
Southwestern Region			X	291.56	353.56
District 1-J Income Total				100472.33	52258.58
DISTRICT BALANCE SHOWN AT END OF EXPENSES FILE					

DISTRICT 1-J 2009-2010 BUDGET

A= Actual expense

EXPENSES			Proposed	Actual
State Dues (2700 Memb. @ \$10.00 ea.)			27000.00	13625.00
Activities:	District Golf 2009	A	8818.32	8818.32
	District Golf 2010		0.00	0.00
	District Bowling		5800.00	339.00
District Convention			23500.00	224.10
District Pin Account			1050.00	630.20
District Governor			3200.00	1600.00
First Vice District Governor			1800.00	900.00
Second Vice District Governor			500.00	250.00
Cabinet Sec'y/Treas			1600.00	800.00
Assistant Cabinet Secretary			150.00	0.00
Zone Chairman (10 chmn. - 71 Clubs @ \$10/visit - max 2 ea.)			1420.00	560.00
Newsletter (30 copies/mo. @ \$0.70 ea. per mo.)			210.00	94.77
Stationery - Letterheads/Envelopes		A	294.00	294.00
Directories		A	1491.00	1491.00
I.D. Badges			200.00	156.96
Memorial/Endowment/Flowers			300.00	100.00
Zone Meetings (15 @ \$130.00 Ea.)			1700.00	1372.48
Cabinet Meetings (4 @ \$600.00 Ea.)			2000.00	1896.03
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	200.00
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	275.00
District chairpersons (27)			200.00	0.00
Foundation Coordinator (8 Coord. Chmn.)			75.00	0.00
District Copy Machine Maintenance			450.00	55.43
Transfer to Copier reserve fund			0.00	
Budget & Audit		A	74.28	74.58
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	1060.00
	Camp Lions		437.98	0.00
Postage Expense			50.00	40.47
Melvin Jones Display Exp			200.00	0.00
Office Supplies			544.27	53.00
Misc. Expense			0.00	883.94
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	807.39
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	36901.67
PROPOSED BAL. ON JUNE 30, 2010			0.00	
		BALANCE		
		DATE		
DISTRICT 1-J BALANCE	01/07/10			15356.91

Various Fund Balances

Inventory		807.39
Lioness Account		1375.17
Central Region		188.83
Eastern Region		235.64
Fox River Region		405.85
Southeastern Region		180.70
Southwestern Region		305.56
District Convention		1433.90
District Pin Account		-582.20
District Golf 2009		2497.68
District Bowling		-339.00
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		1306.78
Camp Lions		437.98