

Missouri Lions District 26 - M5
Profit & Loss Budget vs. Actual

July 1, 2017 through June 15, 2018

						2018-19
						Budget
Ordinary Income/Expense						
Income						
4999 · Uncategorized Income						
5000 · Receipts						
5005 · Dues Received						
5010 · September State Dues						6,037.50
5020 · September District Dues						2,715.00
5030 · March State Dues						6,037.50
5031 · Past Due State Dues						
5040 · March District Dues						2,715.00
5041 · Past Due District Dues						
5110 · Mid-Winter Rally						
5111 · District Committees						
5112 · Youth Exchange						
5113 · ALERT						
5114 · Environmental						
5115 · Diabetes Awareness						
5111 · District Committees - Other						
Total 5111 · District Committees						0.00
5110 · Mid-Winter Rally - Other						0.00
Total 5110 · Mid-Winter Rally						0.00
5120 · District Celebration						
5121 · District Picnic						
5125 · District Pin Sales						280.00
5130 · Tail Twister / Raffle Funds						
5131 · Tiny Houses for Vets						
5132 · CCVI						
5133 · Grades 4 Meds						
5136 · Ronald McDonald House						
5130 · Tail Twister / Raffle Funds - Other						
Total 5130 · Tail Twister / Raffle Funds						0.00
5140 · Interest Income						
5141 · Reimbursement - bank charges						
5145 · Traveling Gavel # 1						
5148 · Traveling Gavel # 2						
5150 · License Plate Income						125.00
5160 · IT Income						
5170 · Miscellaneous						
5171 · Tiny Houses for Vets						
5172 · Club Donations						
5170 · Miscellaneous - Other						
Total 5170 · Miscellaneous						0.00
5200 · Misc Revenue/Carry Over						4,150.00
5201 · PDG Assn/GPLLI School						

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					Budget
				5202 · LCI - GMT funds	
				5203 · LCI - GLT funds	
				5500 · ALERT Grant	
				5600 · LCIF Grant - Oak Grove Tornado	
				5700 · Missouri State Band 2018	
				5000 · Receipts - Other	
				Total 5000 · Receipts	22,060.00
				Total Income	22,060.00
				Gross Profit	22,060.00
				Expense	
				6000 · Expense	
				6002 · Bank Charges	
				6005 · September State Dues Paid	6,037.50
				6010 · March State Dues Paid	6,037.50
				6015 · Cabinet Meetings	225.00
				6016 · District Picnic	225.00
				6020 · Fall Social Expenses	
				6021 · Mid-Winter Rally Expense	
				6023 · 2018 State Football	
				6021 · Mid-Winter Rally Expense - Other	250.00
				Total 6021 · Mid-Winter Rally Expense	250.00
				6022 · District Celebration Expense	0.00
				6025 · USA / Canada Forum	285.00
				6030 · International Convention	550.00
				6031 · Intl Convention - Prior Yr C/O	
				6035 · Great Plains Leadership	
				6036 · GPLLI Carry-Over	450.00
				6035 · Great Plains Leadership - Other	1,000.00
				Total 6035 · Great Plains Leadership	1,450.00
				6040 · District Governor Expense	350.00
				6045 · 1st Vice Governor Expense	500.00
				6050 · 2nd Vice Governor Expense	500.00
				6055 · VDG Council Meeting Expense	
				6060 · State Conv. Hospitality Booth	200.00
				6065 · Region Chairperson Expense	
				6070 · Zone Chairperson Expense	450.00
				6072 · Region/ Zone Co-ordinator	100.00
				6073 · GLT Coordinator Expense	250.00
				6075 · GMT Coordinator Expense	250.00
				6076 · New Club Extension	
				6090 · Global Leadership Expense	
				6110 · Secretarial Expense	50.00
				6112 · Secretary Travel	50.00
				6113 · Treasurer Travel	

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					6114 · Treasurer Supplies	50.00
					6115 · Treasurer Bond	45.00
					6120 · Directories	
					6125 · Printing & Supplies	
					6130 · Postage	125.00
					6135 · IT Expense	1,000.00
					6136 · Web Site Expense	
					6138 · District Officer Badges	250.00
					6140 · Prizes / Awards	
					6141 · District Lions Awards	
					6142 · Past District Governor Pin	
					6143 · Outgoing DG Gift	
					6140 · Prizes / Awards - Other	675.00
					Total 6140 · Prizes / Awards	675.00
					6145 · District Pins	280.00
					6150 · Memorials - Saving Sight	
					6154 · Tail Twister/Gavel Donation	
					6155 · Donations	
					6156 · Tiny Houses for Vets	
					6157 · Grades 4 Meds	
					6158 · LCIF Donation	
					6159 · CCVI	
					6162 · Ronald McDonald House	
					6155 · Donations - Other	
					Total 6155 · Donations	0.00
					6160 · Miscellaneous Expense	
					6165 · Peace Poster Awards	300.00
					6166 · International Essay	175.00
					6167 · Hearing Sweepstakes Drawing	
					6175 · Hearing Aid Expense	
					6180 · Emerging Lion Leaders Seminar	125.00
					6181 · Advanced Lions Leadership	125.00
					6185 · Faculty Development Institute	150.00
					6190 · Lions Certified Instructor Program	0.00
					6900 · Community Emergency Response	
					6901 · Grant refund - unused funds	
					6950 · ALERT Program - Grant	
					6951 · ALERT funds	1,000.00
					6950 · ALERT Program - Grant - Other	
					Total 6950 · ALERT Program - Grant	1,000.00
					6975 · Missouri State Band Exp 2018	
					6999 · Contingency - Uncategorized	
					6000 · Expense - Other	
					Total 6000 · Expense	22,060.00

