



International Association of Lions Clubs - Tennessee District 12-O

July 1, 2010 - June 30, 2011

Report Date: February 27, 2011

Administrative Fund (based on 1100 Members)

**Income**

	Budgeted	Received	Outstanding
<b>Beginning Balance</b> -----		\$6,702.76	
State Dues (\$4.60/member)	\$5,060.00	\$2,382.80	\$2,677.20
Administrative Fund Dues (\$10.00/member)	\$11,000.00	\$5,180.00	\$5,820.00
Trading Pin sales	\$1,000.00	\$183.00	
Tail Twister	\$0.00	\$0.00	
Special Projects	\$0.00	\$0.00	
Miscellaneous deposits	\$0.00	\$710.00	
Fall Convention		\$780.00	
District Convention		\$0.00	
<b>Income totals</b>	<b>\$17,060.00</b>	<b>\$15,938.56</b>	<b>\$8,497.20</b>

**Expenses**

	Budgeted	Actual	Balance
Cabinet administrative supplies, mail, etc.	\$1,000.00	\$0.00	\$1,000.00
Cabinet administrative equipment acquisition	\$500.00	\$266.68	\$233.32
Cabinet meetings	\$300.00	\$72.23	\$227.77
Fall Conference	\$1,279.69	\$1,279.69	\$0.00
District Convention	\$1,000.00	\$168.36	\$831.64
Orientation	\$750.00	\$0.00	\$750.00
Leadership training (includes Leadership scholarships)	\$100.00	\$0.00	\$100.00
Membership Development and Retention	\$500.00	\$294.50	\$205.50
Family and women	\$200.00	\$0.00	\$200.00
USA/Canada Forum - VDG	\$800.00	\$0.00	\$800.00
USA/Canada Forum - At large	\$300.00	\$0.00	\$300.00
International Convention - DG elect	\$500.00	\$0.00	\$500.00
Lions Quest	\$1,000.00	\$0.00	\$1,000.00
Leo Clubs	\$300.00	\$0.00	\$300.00
District Governor expenses	\$1,400.00	\$133.00	\$1,267.00
Vice District Governor expenses	\$800.00	\$0.00	\$800.00
Vice District Governor trading pins	\$1,200.00	\$700.00	\$500.00
Cabinet Secretary expenses	\$200.00	\$0.00	\$200.00
Cabinet Treasurer expenses	\$200.00	\$24.50	\$175.50
Cabinet Treasurer bond	\$125.00	\$0.00	\$125.00
Region Chairpersons expense (3 @ \$175.00/ea)	\$575.00	\$0.00	\$575.00
Zone Chairpersons expense (6 @ \$175.00/ea)	\$750.00	\$0.00	\$750.00
Contests and Awards	\$900.00	\$0.00	\$900.00
District web page	\$350.00	\$0.00	\$350.00
Newsletter editor expenses	\$300.00	\$0.00	\$300.00
Donations made	\$300.00	\$0.00	\$300.00
Contingency Fund	\$1,019.31	\$170.00	\$849.31
State dues	\$5,060.00	\$2,456.40	\$2,603.60
Miscellaneous (new club, Tellico Plains)	\$710.00	\$710.00	\$0.00
<b>Expenses totals</b>	<b>\$22,419.00</b>	<b>\$6,275.36</b>	<b>\$16,143.64</b>

**Ending Balance** ----- **\$9,663.20**