



DISTRICT 2-A2 FINANCIAL REVIEW 2019-2020



ADMIN ACCOUNT REVENUES (Includes Dues)	BUDGET	ROLLOVER From Previous Year	INCOME (as of 6-30-2020)	UNDER / (OVER) BUDGET
START-UP FUND (Rollover from 2018-19)	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)
STATE ADMINISTRATION (1700 X 7.50)	\$ 12,750.00	\$ -	\$ 12,232.53	\$ 517.47
DISTRICT ADMINISTRATION (1700 X 6.00)	\$ 10,200.00	\$ -	\$ 9,786.03	\$ 413.97
CONVENTION AD SALES (All)	\$ 7,000.00	\$ -	\$ 4,770.00	\$ 2,230.00
CONVENTION MEALS/REGISTRATIONS	\$ 8,000.00	\$ -	\$ 5,330.00	\$ 2,670.00
TAIL TWISTER	\$ 500.00	\$ -	\$ 358.68	\$ 141.32
RAFFLE, AUCTIONS, OTHER	\$ 1,000.00	\$ -	\$ 837.00	\$ 163.00
PIN SALES (District & State)	\$ 1,200.00	\$ -	\$ 419.00	\$ 781.00
GLT DISTRIBUTION FROM LCI	\$ 250.00	\$ -	\$ -	\$ 250.00
MISC, INCOME	\$ 800.00	\$ 9,096.20	\$ 12,229.43	\$ (11,429.43)
ADMIN REVENUES SUBTOTAL	\$ 46,700.00	\$ 16,596.20	\$ 53,462.67	\$ (6,762.67)
ADMIN ACCOUNT EXPENSES	BUDGET	ROLLOVER From Previous Year	EXPENSES (as of 6-30-2020)	UNDER / (OVER) BUDGET
CABINET MEETINGS	\$ 300.00	\$ -	\$ 250.00	\$ 50.00
SECRETARY EXPENSE	\$ 150.00	\$ -	\$ -	\$ 150.00
TREASURER EXPENSE	\$ 150.00	\$ -	\$ -	\$ 150.00
DISTRICT DIRECTORY	\$ 1,000.00	\$ -	\$ 376.01	\$ 623.99
CONVENTION EXPENSE	\$ 1,500.00	\$ -	\$ 967.79	\$ 532.21
CONVENTION (Meals, Registration, Other)	\$ 8,000.00	\$ -	\$ 5,175.52	\$ 2,824.48
CONVENTION BOOKLET	\$ 1,000.00	\$ -	\$ 405.81	\$ 594.19
PINS (District & State)	\$ 1,200.00	\$ 1,579.18	\$ 1,579.18	\$ (379.18)
GIFTS & AWARDS	\$ 1,000.00	\$ -	\$ 806.30	\$ 193.70
GOVERNOR'S TRAVEL	\$ 1,000.00	\$ -	\$ 359.08	\$ 640.92
1st VICE GOVERNOR'S TRAVEL	\$ 500.00	\$ -	\$ -	\$ 500.00
2nd VICE GOVERNOR'S TRAVEL	\$ 500.00	\$ -	\$ 187.00	\$ 313.00
INSURANCE (Treasurer Surety Bond)	\$ 100.00	\$ -	\$ -	\$ 100.00
INTERNATIONAL CONVENTION	\$ 2,500.00	\$ -	\$ 1,524.96	\$ 975.04
OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00
POSTAGE	\$ 100.00	\$ -	\$ 33.00	\$ 67.00
OPPORTUNITIES FOR YOUTH SCHOLARSHIPS	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 1,000.00
PEACE POSTER CONTEST EXPENSE	\$ 300.00	\$ -	\$ -	\$ 300.00
MD-2 YOUTH ENTRY FEE & MISC.	\$ 750.00	\$ -	\$ 750.00	\$ -
STATE ADMINISTRATION FUND (Dues)	\$ 12,750.00	\$ -	\$ 12,515.63	\$ 234.37
LEADERSHIP FORUMS	\$ 1,000.00	\$ -	\$ 465.00	\$ 535.00
GAT (Global Action Team)	\$ 600.00	\$ -	\$ -	\$ 600.00
CLUB OFFICER TRAINING EXPENSE	\$ 500.00	\$ -	\$ 48.00	\$ 452.00
GLOBAL ACTION PLAN MEMBERSHIP CONTESTS	\$ 250.00	\$ -	\$ -	\$ 250.00
TEXAS HALL OF FAME (2020-21)	\$ -	\$ -	\$ -	\$ -
IT EXPENSE	\$ 350.00	\$ -	\$ 266.36	\$ 83.64
MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 6,992.74	\$ (6,992.74)
START-UP FUND (Rollover to 2020-2021)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
ADMIN EXPENSES SUBTOTAL	\$ 46,700.00	\$ 1,579.18	\$ 37,702.38	\$ 8,997.62
ADMIN INCOME	\$ 46,700.00		\$ 53,462.67	\$ (6,762.67)
ADMIN EXPENSES	\$ 46,700.00		\$ 37,702.38	\$ 8,997.62
ADMIN FUNDS AVAILABLE	\$ 0.00		\$ 15,760.29	\$



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RESTRICTED ACTIVITY ACCOUNT REVENUE	BUDGET	ROLLOVER From Previous Year	INCOME (as of 6-30-2020)	UNDER / (OVER) BUDGET
STATE CONVENTION FUND (Rollover 2018-2019)	\$ 28,306.49	\$ 28,306.49	\$ 28,306.49	\$ -
STATE CONVENTION FUND (2033: 1700 X 1.00)	\$ 1,700.00	\$ -	\$ 1,631.00	\$ 69.00
SCHOLARSHIP FUND (2019-20 Youth Contests)	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
PEACE POSTER CONTEST	\$ 250.00	\$ -	\$ -	\$ 250.00
CHILDREN SERVICES	\$ -	\$ 26,550.65	\$ 28,905.65	\$ (28,905.65)
SCHOLARSHIP FUND (Rollover from 2017-2019)	\$ 9,500.00	\$ 9,500.00	\$ 7,500.00	\$ 2,000.00
NEW CLUBS & EXTENSION (Rollover)	\$ 3,468.39	\$ 2,849.10	\$ 2,849.10	\$ 619.29
EYEGLOSS TRAILER MAINT. (Rollover from 2017-2019)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
MISCELLANEOUS INCOME	\$ -	\$ 9,590.91	\$ 9,590.91	\$ (9,590.91)
OTHER (Carry-over from 2018-19)	\$ -	\$ -	\$ -	\$ -
RESTRICTED INCOME SUBTOTAL	\$ 49,724.88	\$ 77,297.15	\$ 85,283.15	\$ (35,558.27)
RESTRICTED ACTIVITY ACCOUNT EXPENSES	BUDGET	ROLLOVER From Previous Year	EXPENSES (as of 6-30-2020)	UNDER / (OVER) BUDGET
SCHOLARSHIP (Drug Awareness Speech 2017-19)	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,000.00
SCHOLARSHIP (Diabetes Awareness Essay 2017-19)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
SCHOLARSHIP (Young Woman's Pageant 2017-19)	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,000.00
SCHOLARSHIP (Outstanding Youth 2017-19)	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00
PEACE POSTER CONTEST	\$ 250.00	\$ -	\$ -	\$ 250.00
CHILDRENS SERVICES	\$ -	\$ -	\$ 28,905.65	\$ (28,905.65)
BANK CHARGES	\$ -	\$ -	\$ -	\$ -
NEW CLUBS & EXTENSION	\$ 3,468.39	\$ -	\$ -	\$ 3,468.39
EYEGLOSS TRAILER MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
SCHOLARSHIP FUND (Rollover to 2020-2021)	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
STATE CONVENTION FUND (Rollover to 2020-2021)	\$ 30,006.49	\$ -	\$ -	\$ 30,006.49
RESTRICTED EXPENSES SUBTOTAL	\$ 49,724.88	\$ -	\$ 31,905.65	\$ 17,819.23
RESTRICTED INCOME	\$ 49,724.88		\$ 85,283.15	\$ (35,558.27)
RESTRICTED EXPENSES	\$ 49,724.88		\$ 31,905.65	\$ 17,819.23
RESTRICTED FUNDS AVAILABLE	\$ 0.00		\$ 53,377.50	\$