



## DISTRICT 2-A2 BUDGET 2020-2021

ADMIN ACCOUNT REVENUES (Includes Dues)	BUDGET	ROLLOVER From Previous Year	INCOME Jul 2020	INCOME Aug 2020	INCOME Sep 2020	INCOME (as of 09-30-20)	UNDER / (OVER) BUDGET
START-UP FUND (Rollover from 2019-20)	\$ 5,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ (2,500.00)
STATE ADMINISTRATION (1635 X 7.50)	\$ 12,262.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,262.50
DISTRICT ADMINISTRATION (1635 X 6.00)	\$ 9,810.00	\$ -	\$ -	\$ -	\$ 8,653.52	\$ 8,653.52	\$ 1,156.48
CONVENTION AD SALES (All)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
CONVENTION MEALS/REGISTRATIONS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
SCHOLARSHIP FUND	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
TAIL TWISTER	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
RAFFLE, AUCTIONS, OTHER	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
PIN SALES (District & State)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
GLT DISTRIBUTION FROM LCI	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
MISCELLANEOUS INCOME	\$ 710.00	\$ 8,816.78	\$ 500.00	\$ -	\$ -	\$ 9,316.78	\$ (8,606.78)
<b>ADMIN REVENUES SUBTOTAL</b>	<b>\$ 46,032.50</b>	<b>\$ 16,316.78</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 8,653.52</b>	<b>\$ 25,470.30</b>	<b>\$ 20,562.20</b>
ADMIN ACCOUNT EXPENSES	BUDGET	ROLLOVER From Previous Year	EXPENSES Jul 2020	EXPENSES Aug 2020	EXPENSES Sep 2020	EXPENSES (as of 09-30-20)	UNDER / (OVER) BUDGET
CABINET MEETINGS	\$ 170.00	\$ -	\$ 75.62	\$ -	\$ -	\$ 75.62	\$ 94.38
SECRETARY EXPENSE	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TREASURER EXPENSE	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
DISTRICT DIRECTORY	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CONVENTION EXPENSE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
CONVENTION (Meals, Registration, Other)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
CONVENTION BOOKLET	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
PINS (District & State)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GIFTS & AWARDS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GOVERNOR'S TRAVEL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
1st VICE GOVERNOR'S TRAVEL	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
2nd VICE GOVERNOR'S TRAVEL	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
INSURANCE (Treasurer Surety Bond)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
INTERNATIONAL CONVENTION	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
POSTAGE	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
OPPORTUNITIES FOR YOUTH SCHOLARSHIPS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
PEACE POSTER CONTEST EXPENSE	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
MD-2 YOUTH ENTRY FEE & MISC.	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
STATE ADMINISTRATION FUND (Dues)	\$ 12,262.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,262.50
LEADERSHIP FORUMS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GAT (Global Action Team)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CLUB OFFICER TRAINING EXPENSE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
GLOBAL ACTION PLAN MEMBERSHIP CONTESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXAS HALL OF FAME (2020-21)	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
IT EXPENSE	\$ 350.00	\$ -	\$ -	\$ 424.74	\$ -	\$ 424.74	\$ (74.74)
MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 1,338.00	\$ 6,998.00	\$ 571.27	\$ 8,907.27	\$ (8,907.27)
START-UP FUND (Rollover to 2021-2022)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>ADMIN EXPENSES SUBTOTAL</b>	<b>\$ 46,032.50</b>	<b>\$ -</b>	<b>\$ 1,413.62</b>	<b>\$ 7,422.74</b>	<b>\$ 571.27</b>	<b>\$ 9,407.63</b>	<b>\$ 36,624.87</b>
<b>ADMIN INCOME</b>	<b>\$ 46,032.50</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 8,653.52</b>	<b>\$ 25,470.30</b>	<b>\$ 20,562.20</b>
<b>ADMIN EXPENSES</b>	<b>\$ 46,032.50</b>		<b>\$ 1,413.62</b>	<b>\$ 7,422.74</b>	<b>\$ 571.27</b>	<b>\$ 9,407.63</b>	<b>\$ 36,624.87</b>
<b>ADMIN FUNDS AVAILABLE</b>	<b>\$ 0.00</b>		<b>\$ -913.62</b>	<b>\$ -7,422.74</b>	<b>\$ 8,082.25</b>	<b>\$ 16,062.67</b>	<b>\$ -16,062.67</b>