



## DISTRICT 2-A2 BUDGET 2020-2021

ADMIN ACCOUNT REVENUES (Includes Dues)	INCOME Jul 2020	INCOME Aug 2020	INCOME Sep 2020	INCOME Oct 2020	INCOME Nov 2020	INCOME Dec 2020	INCOME (as of 12-31-20)	UNDER / (OVER) BUDGET
START-UP FUND (Rollover from 2019-20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ (2,500.00)
STATE ADMINISTRATION (1635 X 7.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,262.50
DISTRICT ADMINISTRATION (1635 X 6.00)	\$ -	\$ -	\$ 8,653.52	\$ 310.50	\$ 2,000.00	\$ -	\$ 10,964.02	\$ (1,154.02)
CONVENTION AD SALES (All)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
CONVENTION MEALS/REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 125.00	\$ 275.00	\$ 7,725.00
SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
TAIL TWISTER	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 495.00
RAFFLE, AUCTIONS, OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
PIN SALES (District & State)	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 450.00
GLT DISTRIBUTION FROM LCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
MISCELLANEOUS INCOME	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,316.78	\$ (8,606.78)
<b>ADMIN REVENUES SUBTOTAL</b>	\$ 500.00	\$ -	\$ 8,653.52	\$ 365.50	\$ 2,150.00	\$ 125.00	\$ 28,110.80	\$ 17,921.70
ADMIN ACCOUNT EXPENSES	EXPENSES Jul 2020	EXPENSES Aug 2020	EXPENSES Sep 2020	EXPENSES Oct 2020	EXPENSES Nov 2020	EXPENSES Dec 2020	EXPENSES (as of 12-31-20)	UNDER / (OVER) BUDGET
CABINET MEETINGS	\$ 75.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.62	\$ 94.38
SECRETARY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TREASURER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
DISTRICT DIRECTORY	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ 230.00
CONVENTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
CONVENTION (Meals, Registration, Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
CONVENTION BOOKLET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
PINS (District & State)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GIFTS & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GOVERNOR'S TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
1st VICE GOVERNOR'S TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 333.50	\$ -	\$ 333.50	\$ 916.50
2nd VICE GOVERNOR'S TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
INSURANCE (Treasurer Surety Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
INTERNATIONAL CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
POSTAGE	\$ -	\$ -	\$ -	\$ 55.00	\$ -	\$ -	\$ 55.00	\$ 45.00
OPPORTUNITIES FOR YOUTH SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
PEACE POSTER CONTEST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
MD-2 YOUTH ENTRY FEE & MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
STATE ADMINISTRATION FUND (Dues)	\$ -	\$ -	\$ -	\$ 6,035.63	\$ -	\$ -	\$ 6,035.63	\$ 6,226.87
LEADERSHIP FORUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
GAT (Global Action Team)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CLUB OFFICER TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
GLOBAL ACTION PLAN MEMBERSHIP CONTESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXAS HALL OF FAME (2020-21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
IT EXPENSE	\$ -	\$ 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
<b>ADMIN EXPENSES SUBTOTAL</b>	\$ 1,413.62	\$ 7,422.74	\$ 571.27	\$ 6,360.63	\$ 333.50	\$ -	\$ 16,101.76	\$ 29,930.74
<b>ADMIN INCOME</b>	\$ 500.00	\$ -	\$ 8,653.52	\$ 365.50	\$ 2,150.00	\$ 125.00	\$ 28,110.80	\$ 17,921.70
<b>ADMIN EXPENSES</b>	\$ 1,413.62	\$ 7,422.74	\$ 571.27	\$ 6,360.63	\$ 333.50	\$ -	\$ 16,101.76	\$ 29,930.74
<b>ADMIN FUNDS AVAILABLE</b>	\$ -913.62	\$ -7,422.74	\$ 8,082.25	\$ -5,995.13	\$ 1,816.50	\$ 125.00	\$ 12,009.04	\$ -12,009.04



## DISTRICT 2-A2 BUDGET 2020-2021

RESTRICTED ACTIVITY ACCOUNT REVENUE	INCOME Jul 2020	INCOME Aug 2020	INCOME Sep 2020	INCOME Oct 2020	INCOME Nov 2020	INCOME Dec 2020	INCOME (as of 12-31-20)	UNDER (OVER) BUDGET
STATE CONVENTION FUND (Rollover from 2019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,937.49	\$ (1,937.49)
STATE CONVENTION FUND (2033: 1635 X 1.00)	\$ -	\$ -	\$ 641.00	\$ 23.00	\$ -	\$ -	\$ 664.00	\$ 971.00
SCHOLARSHIP FUND (2019-20 Youth Contests)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
PEACE POSTER CONTEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
CHILDREN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIP FUND (Rollover from 2017-2019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,750.00	\$ (3,250.00)
NEW CLUBS & EXTENSION (Rollover)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849.10	\$ -
EYEGLOSS TRAILER MAINT (Rollover from 2018-2019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
LCIF GRANT	\$ 99,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,915.00	\$ (99,915.00)
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 5,125.00	\$ 14,790.91	\$ (14,790.91)
OTHER (Carry-over from 2017-18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESTRICTED INCOME SUBTOTAL</b>	\$ 99,915.00	\$ -	\$ 641.00	\$ 23.00	\$ 75.00	\$ 5,125.00	\$ 159,156.50	\$ (112,422.40)
<b>RESTRICTED ACTIVITY ACCOUNT EXPENSES</b>								
RESTRICTED ACTIVITY ACCOUNT EXPENSES	EXPENSES Jul 2020	EXPENSES Aug 2020	EXPENSES Sep 2020	EXPENSES Oct 2020	EXPENSES Nov 2020	EXPENSES Dec 2020	EXPENSES (as of 12-31-20)	UNDER / (OVER) BUDGET
SCHOLARSHIP (Drug Awareness Speech 2017-20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
SCHOLARSHIP (Diabetes Awareness Essay 2017-20)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 500.00
SCHOLARSHIP (Young Woman's Pageant 2017-20)	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,000.00
SCHOLARSHIP (Outstanding Youth 2017-20)	\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (500.00)
PEACE POSTER CONTEST	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
CHILDRENS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW CLUBS & EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849.10
EYEGLOSS TRAILER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SCHOLARSHIP FUND (Rollover to 2020-21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
BANK CHARGES	\$ 99,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,915.00	\$ (99,915.00)
STATE CONVENTION FUND (Rollover to 2020-2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,635.00
<b>RESTRICTED EXPENSES SUBTOTAL</b>	\$ 100,165.00	\$ 3,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 104,165.00	\$ (57,430.90)
<b>RESTRICTED INCOME</b>	\$ 99,915.00	\$ -	\$ 641.00	\$ 23.00	\$ 75.00	\$ 5,125.00	\$ 159,156.50	\$ (112,422.40)
<b>RESTRICTED EXPENSES</b>	\$ 100,165.00	\$ 3,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 104,165.00	\$ (57,430.90)
<b>RESTRICTED FUNDS AVAILABLE</b>	\$ -250.00	\$ -3,500.00	\$ 141.00	\$ 23.00	\$ 75.00	\$ 5,125.00	\$ 54,991.50	\$ -54,991.50