

# M.D. 19 Lions International

## Statement of Activity

July - December, 2023

|  | TOTAL             |
|--|-------------------|
| Revenue                                  |                   |
| CARE                                     |                   |
| Canadian Income                          | 7,420.00          |
| US Income                                | 1,730.00          |
| <b>Total CARE</b>                        | <b>9,150.00</b>   |
| MD19 CONVENTION INCOME                   | 1,050.00          |
| 151 Annual Convention                    | -57.00            |
| <b>Total MD19 CONVENTION INCOME</b>      | <b>993.00</b>     |
| MD19 DUES INCOME                         |                   |
| 100 MD19 Operations Account              | 116,442.23        |
| 103 19-B US                              | 31.23             |
| 108 19-E US                              | 7.04              |
| 111 19-H RB                              | 36.23             |
| 113 19-I RB                              | 95.78             |
| 601 19-L OPS                             | 118.41            |
| 602 19-L OPS RB                          | 1,811.60          |
| 603 19-i OPS                             | 306.83            |
| 604 19-i OPS RB                          | 1,056.78          |
| 605 19-O OPS                             | 966.65            |
| 606 19-O OPS RB                          | 521.79            |
| 607 19-N OPS                             | 1,788.01          |
| 609 19-S OPS                             | 1,435.12          |
| <b>Total 100 MD19 Operations Account</b> | <b>124,617.70</b> |
| 115 MD19 Convention Account              | 6,018.16          |
| 116 MD19 Reserve Account                 | 1,240.22          |
| 918 MD19 Building Reserve                | 1,238.14          |
| <b>Total MD19 DUES INCOME</b>            | <b>133,114.22</b> |
| MD19 OTHER INCOME                        |                   |
| 130 Postage Income                       | 97.70             |
| 136 Roster / C&A Book Advertising        | 250.00            |
| 142 Miscellaneous Income                 | 665.00            |
| Building                                 |                   |
| 122 Fundraising                          |                   |
| Jim Kemp Memorial Fund                   | 1,000.00          |
| Memorial Garden                          | 270.18            |
| Memorial Garden H7 Cherry Tree           | 250.00            |
| <b>Total 122 Fundraising</b>             | <b>1,520.18</b>   |
| Interest                                 | 11.55             |
| <b>Total Building</b>                    | <b>1,531.73</b>   |

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| Council Meetings                        |                     |
| 127 Spring (Annual)                     | 251.00              |
| <b>Total Council Meetings</b>           | <b>251.00</b>       |
| Grant Border Crossing Editor            | 2,200.00            |
| Interest Income                         | 243.90              |
| Sales/Rentals                           |                     |
| 134 Uniforms Sales/Rentals              | 325.00              |
| 135 Rosters                             | 115.00              |
| <b>Total Sales/Rentals</b>              | <b>440.00</b>       |
| <b>Total MD19 OTHER INCOME</b>          | <b>5,679.33</b>     |
| <b>Total Revenue</b>                    | <b>\$148,936.55</b> |
| GROSS PROFIT                            | <b>\$148,936.55</b> |
| Expenditures                            |                     |
| 340 TELEPHONE                           | 1,139.61            |
| Phone                                   | 136.56              |
| <b>Total 340 TELEPHONE</b>              | <b>1,276.17</b>     |
| Ask My AccountantDUP                    | 16,209.59           |
| CAPITAL OUTLAY                          |                     |
| Copier Lease (Minolta)                  | 2,491.02            |
| <b>Total CAPITAL OUTLAY</b>             | <b>2,491.02</b>     |
| CARE Expense                            | 17,205.00           |
| In/Out Expense                          | -1,225.00           |
| INTL CONV - FORUM - ID CAN              |                     |
| 406 USA/Canada Forum                    |                     |
| 409 Vice Dist. Govs                     | 300.00              |
| <b>Total 406 USA/Canada Forum</b>       | <b>300.00</b>       |
| <b>Total INTL CONV - FORUM - ID CAN</b> | <b>300.00</b>       |
| MD19 CONVENTION                         | 181.40              |
| Annual Convention Expense               | 53,032.08           |
| <b>Total MD19 CONVENTION</b>            | <b>53,213.48</b>    |
| MD19 GENERAL OPERATIONS                 |                     |
| 301 Bank Charges                        | 20.00               |
| 306 Building & Grounds                  | 394.47              |
| Memorial Garden Expense                 | 1,446.68            |
| NonEmployee Compensation                | 297.50              |
| <b>Total 306 Building &amp; Grounds</b> | <b>2,138.65</b>     |
| 316 Purchases for Sales                 |                     |
| 318 Uniforms                            | 811.85              |
| Miscellaneous Items                     | 483.40              |
| <b>Total 316 Purchases for Sales</b>    | <b>1,295.25</b>     |

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|                                      | TOTAL            |
|--------------------------------------|------------------|
| 319 Utilities                        | 4,342.77         |
| 321 Computer Programs                | 43.50            |
| Accounting                           | 1,000.00         |
| 300 Accounting Compilation           | 2,000.00         |
| <b>Total Accounting</b>              | <b>3,000.00</b>  |
| Bank Card Fees                       | 69.51            |
| Corporation Fees                     | 20.00            |
| Credit Card Fees                     | 30.98            |
| Interest Expense                     | 48.55            |
| Maintenance Expense                  |                  |
| 305 Auto                             | 1,332.21         |
| 307 Computer                         | 200.00           |
| <b>Total Maintenance Expense</b>     | <b>1,532.21</b>  |
| New Clubs                            | -2.89            |
| 311 Paraphernalia                    | 80.00            |
| <b>Total New Clubs</b>               | <b>77.11</b>     |
| Postage Expense                      | 348.93           |
| 313 Postage Excluding Bulletin       | 828.85           |
| 314 Postage Meter- Postage Labels    | 43.32            |
| Post Office Box                      | 191.10           |
| <b>Total Postage Expense</b>         | <b>1,412.20</b>  |
| Printing - Outside                   |                  |
| 315 Stationery                       | 50.37            |
| 323 Rosters & Contests & Awards      | 1,632.12         |
| <b>Total Printing - Outside</b>      | <b>1,682.49</b>  |
| Supplies                             | 40.64            |
| 312 Office Supplies                  | 580.53           |
| <b>Total Supplies</b>                | <b>621.17</b>    |
| <b>Total MD19 GENERAL OPERATIONS</b> | <b>16,334.39</b> |
| MD19 INSURANCE                       |                  |
| 330 Auto                             | 5,526.95         |
| 331 Building                         | 3,290.00         |
| <b>Total MD19 INSURANCE</b>          | <b>8,816.95</b>  |
| PERSONNEL                            |                  |
| Payroll Expenses                     | 1,177.30         |
| Medical                              | 10,608.24        |
| Payroll - Bulletin Editor            | 1,548.14         |
| Payroll Admin. Assistant             | 20,587.13        |
| Payroll Exec Secy/Treas Now          | 26,927.85        |
| <b>Total Payroll Expenses</b>        | <b>60,848.66</b> |

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| Payroll Taxes                                 | 285.60           |
| Company Fica                                  | 3,041.90         |
| Company Futa                                  | 9.28             |
| Company Medicare                              | 711.41           |
| Company SDI                                   | 403.72           |
| Company Sui                                   | 456.28           |
| <b>Total Payroll Taxes</b>                    | <b>4,908.19</b>  |
| <b>Total PERSONNEL</b>                        | <b>65,756.85</b> |
| PROPERTY TAXES                                |                  |
| 350 Property                                  | 4,591.73         |
| <b>Total PROPERTY TAXES</b>                   | <b>4,591.73</b>  |
| SUPPORT - CLUB, ZONE, DISTRICT                |                  |
| 360 Bulletin - MD19                           | 87.00            |
| Bulletin Postage                              | 58.00            |
| <b>Total 360 Bulletin - MD19</b>              | <b>145.00</b>    |
| 366 Council Chairperson Expenses              | 988.37           |
| 367 DGE, VDGE & ZCE Training                  | 255.25           |
| DGE & VDGE Fares                              | 9.25             |
| DGE & VDGE Hotel                              | 120.00           |
| DGE & VDGE Mileage                            | 1,089.64         |
| <b>Total 367 DGE, VDGE &amp; ZCE Training</b> | <b>1,474.14</b>  |
| 368 Exec Secy/Treas Expenses                  | 1,224.63         |
| 369 Awards & Trophies                         | 853.01           |
| Council Meetings Expenses                     |                  |
| 361 Vice District Governors                   | 589.66           |
| 362 Fall (Annual)                             | 1,923.36         |
| <b>Total Council Meetings Expenses</b>        | <b>2,513.02</b>  |
| VDG Expenses - Dist Cab Mtgs                  | 262.50           |
| <b>Total SUPPORT - CLUB, ZONE, DISTRICT</b>   | <b>7,460.67</b>  |
| Unapplied Cash Bill Payment Expense           | 1,297.09         |
| ZONE CHAIR                                    |                  |
| 380 ZC Expenses                               | 200.00           |
| ZC Badges                                     | 661.50           |
| ZC Fares                                      | 40.00            |
| ZC Hotel                                      | 60.00            |
| ZC Mileage                                    | 765.99           |
| <b>Total 380 ZC Expenses</b>                  | <b>1,727.49</b>  |
| 381 ZC Annual Convention                      | 321.15           |
| ZC Fares                                      | 30.80            |
| ZC Hotel                                      | 151.88           |
| <b>Total 381 ZC Annual Convention</b>         | <b>503.83</b>    |

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|                            | TOTAL                |
|----------------------------|----------------------|
| 382 Awards                 | 26.11                |
| <b>Total ZONE CHAIR</b>    | <b>2,257.43</b>      |
| <b>Total Expenditures</b>  | <b>\$195,985.37</b>  |
| NET OPERATING REVENUE      | <b>\$ -47,048.82</b> |
| Other Revenue              |                      |
| Ask My Accountant          | 11,150.50            |
| <b>Total Other Revenue</b> | <b>\$11,150.50</b>   |
| NET OTHER REVENUE          | <b>\$11,150.50</b>   |
| NET REVENUE                | <b>\$ -35,898.32</b> |