

**31-I Financial Report
April 20, 2016**

Statement of Assets and Liabilities

Assets

Current Assets:

Cash in Bank (Well Fargo Business Checking Account)	\$64,116.28
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Total Assets	\$64,116.28
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Liabilities and Fund Balance

Fund Balance:

Restricted Fund	\$34,069.73
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Unrestricted Fund	<u>\$30,046.55</u>
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Total Fund Balance	<u>\$64,116.28</u>
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Statement of Revenue and Expenditures

Restricted Funds

<u>Account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Current Balance</u>
Childrens Home	\$0.00	\$852.50	\$0.00	\$852.50
Clinical Eye Research	0.00	1,743.00	0.00	1,743.00
LCIF	0.00	2,079.30	0.00	2,079.30
Leader Dog	0.00	1,159.00	0.00	1,159.00
Stickley Fellowship	0.00	1,210.00	0.00	1,210.00
Woolard Partner in Service	0.00	1,333.82	0.00	1,333.82
Scruggs Beacon of Hope	0.00	1,186.00	0.00	1,186.00
Peace Poster	0.00	1,197.67	-287.40	910.27
VAVS	1,348.86	1,050.50	-1,176.62	1,222.74
VIP Fishing Tournament	0.00	667.00	0.00	667.00
⁵ Leo Clubs	0.00	1,616.27	-580.00	1,036.27
Deaf Blind Retreat	0.00	642.00	0.00	642.00
Youth Funds	4,778.67	0.00	0.00	4,778.67
Thomasville Eye Screening Grant	0.00	8,000.00	-7,600.15	399.85
Memorials and Honorariums	0.00	3.04	0.00	3.04
² Adopt a Fisherman	0.00	50.00	-25.00	25.00
³ VIP Fishing Tournament Transportation	0.00	5,711.20	-3,250.00	2,461.20
³ Drug Awareness	0.00	904.84	0.00	904.84
⁴ Tail Twisters' Fund	0.00	348.12	0.00	348.12
⁴ International Convention Fund	0.00	5,156.06	0.00	5,156.06
¹ District Convention fund	0.00	19,690.10	-13,739.05	5,951.05
Totals	<u>\$6,127.53</u>	<u>\$54,600.42</u>	<u>-\$26,658.22</u>	<u>\$34,069.73</u>

¹ Includes \$400 contribution from RCR for convention pins

² Adopt a Fisherman contribution sent to district in error

³ Restricted Funds transferred from 31-B

⁴ Restricted Funds transferred from 31-D

⁵ State Leo Club Convention Fund

¹ \$1,000 deposit for fall convention at Hawthorne Conf Center

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Administrative Account

Income	Budget	YTD Actual	Difference
³ 1101 Transfer from District 31-B, D & E	\$0.00	\$25,799.39	\$25,799.39
1102 District Dues	21,000.00	20,122.50	-877.50
1103 Interest Income	25.00	0.00	-25.00
1400 PDG Reimbursement for awards	275.00	0.00	-275.00
1401 NC Trading Pins reimbursement	1,635.00	1,136.44	-498.56
1500 Tail Twister Fines	<u>0.00</u>	<u>36.50</u>	<u>36.50</u>
Total Income	\$22,935.00	\$47,094.83	\$24,159.83
Expenses			
4100 NC Council of Governors			
4101 Admin Fund (\$3.5/member)	\$4,900.00	-\$4,842.25	\$57.75
4102 State Council Promotion (\$1.00/member)	1,400.00	-1,383.50	16.50
4103 NC State Trading Pins	<u>1,635.00</u>	<u>-1,535.00</u>	<u>100.00</u>
Total 4100 NC Council of Governors	\$7,935.00	-\$7,760.75	\$174.25
4200 Administration			
4201 Tax Return	\$0.00	\$0.00	\$0.00
4202 Audit	0.00	0.00	0.00
4203 Awards - Badges	1,400.00	0.00	1,400.00
4204 Contingencies	500.00	0.00	500.00
4205 Directory Printing @ \$1.94/directory	840.00	-859.34	-19.34
¹ 4206 Club/District Officer Training Schools	250.00	-297.24	-47.24
4207 Membership Recruitment/Training	350.00	-185.47	164.53
4208 Admin Postage	300.00	-29.40	270.60
4209 Newsletter Printing & Postage @ \$.76	550.00	-373.92	176.08
4210 State Convention Ad	300.00	-300.00	0.00
² 4211 Supplies	125.00	-515.48	-390.48
4212 Bond for Cabinet Sec-Treas	60.00	-63.60	-3.60
4213 Internet	180.00	0.00	180.00
4214 Thanksgiving Parade	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total 4200 Administration	\$4,955.00	-\$2,624.45	\$2,330.55
4300 District Governor			
4301 District Governor Expenses	\$2,000.00	-\$2,000.00	\$0.00
4302 International Convention (Japan)	<u>2,750.00</u>	<u>-1,916.24</u>	<u>833.76</u>
Total 4300 District Governor	\$4,750.00	-\$3,916.24	\$833.76
4400 1st Vice District Governor			
4401 1st Vice District Governor Expenses	\$600.00	-\$600.00	\$0.00
4402 USA - Canada Forum	1,025.00	-1,025.00	0.00
4403 International Convention Spouse	500.00	0.00	500.00
4404 State Convention Hospitality Room	<u>320.00</u>	<u>-250.00</u>	<u>70.00</u>
Total 4400 1st Vice District Governor	\$2,445.00	-\$1,875.00	\$570.00
4600 2nd Vice District Governor			
4601 Senior leadership	\$600.00	-\$600.00	\$0.00
4602 2nd Vice District Governor Expenses	<u>600.00</u>	<u>-126.29</u>	<u>473.71</u>
Total 4600 2nd Vice District Governor	\$1,200.00	-\$726.29	\$473.71
4500 Cabinet Sec-Treas			
4501 Cab Sec- Treas Expenses	\$300.00	-\$42.79	\$257.21
4502 State & Fall Convention Expenses	350.00	-295.13	54.87
4503 International Convention	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total 4500 Cabinet Sec-Treas	<u>\$1,650.00</u>	<u>-\$337.92</u>	<u>\$1,312.08</u>
Total Expenses	<u>\$22,935.00</u>	<u>-\$17,240.65</u>	<u>\$5,694.35</u>

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8000 Pass Thru Income			
8001 Awards Banquet Registration	\$0.00	\$1,264.01	\$1,264.01
8002 Brighter Visions Kick-Off	0.00	1,655.50	1,655.50
8003 Club Brighter Visions Contribution	0.00	526.00	526.00
8004 Camp Dogwood club contributions	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Total Pass Thru Income	\$0.00	\$3,545.51	\$3,545.51
9000 PassThru Expense			
9001 Awards Banquet	\$0.00	-\$1,220.64	-\$1,220.64
9002 Brighter Visions Kick-Off	0.00	-1,506.50	-1,506.50
9003 Club Brighter Visions Contribution	0.00	-526.00	-526.00
9004 Camp Dogwood	<u>0.00</u>	<u>-100.00</u>	<u>-100.00</u>
Total Pass Thru Expense	\$0.00	-\$3,353.14	-\$3,353.14
Pass Thru Income less Expense	\$0.00	<u>\$192.37</u>	<u>\$192.37</u>
Net (Income less Expenses)	<u>\$0.00</u>	<u>\$30,046.55</u>	<u>\$30,046.55</u>
¹ Officer Training for 2015-16 club officer school		-297.24	
² Officer badges and DG banner		-600.25	
² Bank checkbook service charge refund		133.85	
² Bank Checkbook		-31.78	
³ Unrestricted funds tranferred from 31-B, D & E		\$25,799.39	