

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
STATEMENT OF AFFAIRS AT  
31st MARCH .2021**

<b><u>ASSETS</u></b>	<b>NOTE</b>	<b>CURRENT 2020/2021</b>	<b>ACTUAL 2019/2020</b>
FIXED ASSETS	1	17	18
CASH AT BANK	2	1574430	1273365
DEBTORS	3	16769	46099
<b><u>TOTAL ASSETS</u></b>		<b>1591216</b>	<b>1319482</b>

**MADE UP AS FOLLOWS**

**LIABILITIES**

ACCUMULATED RESERVE - ADMIN	4	1399811	1161820
DITRICT 410E CONVENTION	5	8475	8475
TRAINING DEVELOPMENT FUND	6	46058	46058
CLUB DEVELOPMENT FUND	7	43912	43912
INSURANCE RESERVE	8	49714	44914
TAIL TWISTERS FUND	9	1038	1038
SUNDRY CREDITORS	10	42207	13264
<b><u>TOTAL LIABILITIES</u></b>		<b>1591216</b>	<b>1319483</b>

0

-1

**LIONS CLUBS INTERNATIONAL DISTRICT 410E**  
**ADMINISTRATION FUND ACCOUNT**  
**NOTES TO FINANCIAL STATEMENTS AT**  
**31st MARCH .2021**

**NOTE**

CURRENT 2020/2021	ACTUAL 2019/2020
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**1) FIXED ASSETS****17****18**

ITEM		PURCHASE			
		DATE	COST		
VOICE RECORDER	CAB SEC	July.2010	7390	1	1
ACER ASPIRE NOTEBOOK	CAB SEC	June.2012	3999	1	1
ACER ASPIRE NOTEBOOK	CAB TRES	June.2012	3999	1	1
ACER X1161P PROJECTOR B	A TUCKET	June.2012	4559	1	1
ACER X1161P PROJECTOR B	L VAN WYK	June.2012			1
GAVEL & GONG	K.PRESTON	TRANSFER TO SEC	1	1	1
LIONS FLAG	K.PRESTON	TRANSFER TO SEC	1	1	1
RSA FLAG	K.PRESTON	TRANSFER TO SEC	1	1	1
SMALL RSA FLAG	K.PRESTON	TRANSFER TO SEC	1	1	1
LESOTHO FLAG	K.PRESTON	TRANSFER TO SEC	1	1	1
LIONS BANNER	K.PRESTON	TRANSFER TO SEC	1	1	1
100 YEAR BANNER	T HOBBS		590	1	1
LIONS BANNER	R ANTW	TRANSFER TO SEC	1	1	1
YELLOW BANNER	K.PRESTON	TRANSFER TO SEC	152	1	1
SINOTEC LED PROJECTOR	L BOTHA		2526	1	1
EPSON PROJECTOR	L BOTHA		4999	1	1
TRIPOD SCREEN	K.PRESTON		1	1	1
PARROT PROJECTOR 410D	M NEWLANDS		1	1	1
<b>TOTAL COST OF ASSETS</b>			<b>28223</b>	<b>17</b>	<b>18</b>

**2) CASH AT BANK**

<b>1574430</b>	<b>1273365</b>
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**MONEY MARKET -****410B ABSA A/C NO 9265659827**

BALANCE 01.07.20

ADD INCOME INTEREST  
DEPOSIT

LESS WITHDRAWALS

<b>1041716</b>	<b>1018261</b>
1018262	680552
23454	39323
	400000
1041716	1119875
	101614

**CHEQUE ACCOUNT****410B ABSA A/C NO 4057864277**

<b>532714</b>	<b>255104</b>
532714	255104

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
NOTES TO FINANCIAL STATEMENTS AT  
31st MARCH .2021**

**NOTE**

**3 ) DEBTORS**

Bridging Finance Convention  
410C Money Market Account FNB No 62402870556  
Lions International Merchandise - To be Recovered from Clubs

CURRENT 2020/2021	ACTUAL 2019/2020
<b>16769</b>	<b>46099</b>
0	30000
0	163
16769	15936

**4 ) ACCUMULATED FUNDS**

OPENING BALANCE 01.07.2020  
ADD SURPLUS  
LESS DEFICIT

<b>1399811</b>	<b>1161820</b>
1157005	919664
242806	242156

**5 ) DISTRICT 410E CONVENTION FUND**

BALANCE 01/07/2020  
**ADD** INCOME - CONVENTION 2020/2021

**LESS** EXPENSES

<b>8475</b>	<b>8475</b>
8475	8475
8475	8475

**6 ) TRAINING DEVELOPMENT FUND**

BALANCE 01/07/2020  
**ADD**

**LESS** EXPENSES

<b>46058</b>	<b>46058</b>
46058	46058
46058	46058

**7 ) CLUB DEVELOPMENT FUND**

BALANCE 01/07/2020  
**ADD**

**LESS** EXPENSES

<b>43912</b>	<b>43912</b>
43912	44907
43912	44907 995

**8 ) INSURANCE RESERVE**

BALANCE 01/07/2020  
**ADD** TRANSFER FROM INCOME & EXPENDITURE A/C

**LESS** EXPENSES CLAIMS

<b>49714</b>	<b>44914</b>
44914	35314
4800	9600
49714	44914

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
NOTES TO FINANCIAL STATEMENTS AT  
31st MARCH .2021**

**NOTE**

**9 ) TAIL TWISTERS FUND**

BALANCE 01/07/2020

**ADD** INCOME

**LESS** EXPENSES

CURRENT 2020/2021	ACTUAL 2019/2020
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1038	1038
1038	155
	883
1038	1038

**10 ) CREDITORS**

410C FNB Cheque Account Over Drawen NO 52160015396

SHELLY BEACH Deposited into Incorrect Account

Audit Provision 2019/2020

Audit Provision 2020/2021

Benoni Host - Unknown Deposit

Cambridge Lions Club - Closurer Money Received

International Dues Next

42207	8535
0	347
0	188
8000	8000
7200	0
	0
1508	0
25499	4729

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
INCOME & EXPENDITURE STATEMENT AS AT  
31st MARCH .2021**

		<b>CURRENT 2020/2021</b>	<b>BUDGET 2020/2021</b>	<b>ACTUAL 2019/2020</b>
<b><u>INCOME</u></b>				
DISTRICT DUES		278899	339880	315846
MULTIPLE DISTRICT DUES	LOSS	-1018	0	-7934
RECEIVED		74836	90214	82744
PAID		75854	90214	90678
INTERNATIONAL DUES	LOSS	0	0	0
RECEIVED		551272	699158	614689
PAID		551272	699158	614689
INTEREST RECEIVED - INVESTMENT		23454	28800	42363
INTEREST RECEIVED - CURRENT ACCOUNT			0	
MERCHANDISE TRADING	PROFIT/LOSS		0	
SALES			18000	
PURCHASES			18000	
ADMIN FEE - CHRISTMAS CAKES	2000Doz		12000	
PRESIDENT WORKSHOP	LOSS		0	
RECEIVED			100000	
PAID			100000	

<b><u>INCOME</u></b>	<b>TOTAL</b>	<b>301335</b>	<b>380680</b>	<b>350275</b>
<b><u>EXPENSES</u></b>	<b>TOTAL</b>	<b>58529</b>	<b>380600</b>	<b>108119</b>

<b>CABINET EXPENSES</b>	<b>32990</b>	<b>223000</b>	<b>45105</b>
MEETING VENUE	900	8000	0
MEETING REFRESHMENTS	2250	12000	2300
TRAVELLING CLAIMS - CABINET MEETINGS ROAD	620	12000	5765
TRAVELLING CLAIMS - CABINET MEETINGS AIR	16305	30000	10412
ACCOMMODATION-CABINET MEETINGS	0	39000	0
TRAVELLING CLAIMS - OTHER OFFICERS	8095	30000	1272
TRAVELLING CLAIMS - ZONE CHAIRMEN	894	30000	12397
TOLL FEES	26	10000	1466
CABINET OFFICERS WORKSHOP	3900	4000	0
CONVENTION REGISTRATION ALLOWANCES	0	48000	11493

<b>COUNCIL MEETING EXPENSES</b>	<b>0</b>	<b>25000</b>	<b>14271</b>
VICE DISTRICT GOVERNOR EXPENSES	0	16000	12021
HOSTING COUNCIL MEETING	0	9000	2250

**LIONS CLUBS INTERNATIONAL DISTRICT 410E**  
**ADMINISTRATION FUND ACCOUNT**  
**INCOME & EXPENDITURE STATEMENT AS AT**  
**31st MARCH .2021**

**EXPENSES CONTINUED**

	<b>CURRENT 2020/2021</b>	<b>BUDGET 2020/2021</b>	<b>ACTUAL 2019/2020</b>
<b>ADMINISTRATION EXPENSES</b>	<b>20768</b>	<b>41100</b>	<b>30998</b>
AUDIT FEES	7200	18000	8595
BANK CHARGES	1018	6000	5053
BANK CHARGES - INTERNET BANKING	0	0	0
CUSTOM DUTY	0	0	0
INSURANCE - FIDELITY	7750	7500	7750
INSURANCE - SHORT TERM (Self Insured)	4800	9600	9600
<b>DG s AD HOC EXPENSES</b>	<b>0</b>	<b>5000</b>	<b>0</b>
<b>CONFERENCE EXPENSES</b>	<b>3312</b>	<b>22000</b>	<b>5897</b>
MID YEAR CONFERENCE SUBSIDY	0	0	0
GUEST DISTRICT CONVENTION & MID YEAR	0	4000	0
HOSPITALITY - INTERNATIONAL OFFICE	0	6000	3334
DISTRICT COMPETITIONS/PRESENTATIONS & AWARDS	3312	12000	2563
DG ATTENDING ALL AFRICA CONFERENCE	0	0	0
DG ATTENDING 412 CONVENTION	0	0	0
<b>DISTRICT ADMIN EXPENSES</b>	<b>1459</b>	<b>12500</b>	<b>4781</b>
POSTAGE	0	0	710
PRINTING & STATIONERY	0	8000	641
D G BLAZER ETC	1459	4500	3430
<b>GMT &amp; GLT DEVELOPMENT</b>	<b>0</b>	<b>52000</b>	<b>7067</b>
GLT/GMT TRAINING	0	34000	7067
REGIONAL CLUB OFFICERS TRAINING	0	18000	0
REGION A		3000	
REGION B		3000	
REGION C		3000	
REGION D		3000	
REGION E		3000	
REGION F		3000	
<b><u>NET SURPLUS FOR THE PERIOD</u></b>	<b>242806</b>	<b>80</b>	<b>242156</b>

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
PROJECTS ACCOUNT  
STATEMENT OF AFFAIRS AT  
31st MARCH 2021**

<b><u>ASSETS</u></b>	<b>NOTE</b>	<b>CURRENT 2020/2021</b>	<b>ACTUAL 2019/2020</b>
FIXED ASSETS	1	4	4
CASH AT BANK	2	147063	395067
DEBTORS	3	262460	188
<b>TOTAL ASSETS</b>		<b>409527</b>	<b>395259</b>

**MADE UP AS FOLLOWS**

**LIABILITIES**

ACCUMULATED RESERVE - PROJECTS	4	158715	159127
RESERVE - HEARING CONSERVATION FUND	5	78627	77731
RESERVE - L.C.I.F FUND	6	35035	25372
RESERVE - DGs EMERGENCY FUND	7	100538	86587
RESERVE - DIABETE CAMP FUND	8	23423	23423
WOOLWORTHS REWARDS	9	2923	13197
SUNDRY CREDITORS	10	10266	9822
<b>TOTAL LIABILITIES</b>		<b>409527</b>	<b>395259</b>

0

0

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
PROJECTS ACCOUNT  
NOTES TO FINANCIAL STATEMENTS AT  
31st MARCH 2021**

**NOTE**

CURRENT 2020/2021	ACTUAL 2019/2020
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**1) FIXED ASSETS**

				4	4
ITEM		PURCHASE			
		DATE	COST		
SPOT MACHINE	P Theron	Dec.2017	74364	1	1
MELVIN MASCOT	V van Wyk	June.2019	1780	1	1
SPOT MACHINE	A Hobbs	June.2019	61970	1	1
PRINTER SPOT MACHINE	A Hobbs	June.2019	1059	1	1
				<b>64809</b>	

**2) CASH AT BANK  
MONEY MARKET -**

<b>147063</b>	<b>395067</b>
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**410B ABSA A/C NO 9096115725**

<b>126157</b>	<b>270856</b>
BALANCE 01.07.20	270856
ADD INCOME INTEREST	5301
DEPOSIT	0
	276157
LESS WITHDRAWALS	150000
	323

**410C FNB A/C NO 62322430232 MONEY MARKET**

<b>0</b>	<b>0</b>
BALANCE 01.07.2020	128
ADD INCOME INTEREST	0
DEPOSIT	0
	128
LESS WITHDRAWALS	128
	101218

**CHEQUE ACCOUNT ABSA A/C No 4057864073**

<b>20906</b>	<b>124211</b>
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**3) DEBTORS**

410E Admin Account-ALERT  
Christmas Cake Claim - Edenvale Lions Club  
Bravo Foods - Bridging Finance

<b>262460</b>	<b>188</b>
0	188
0	0
262460	0

**4) ACCUMULATED FUNDS**

OPENING BALANCE 01.07.2020  
ADD SURPLUS  
LESS DEFICIT

<b>158715</b>	<b>159127</b>
159127	182185
0	0
412	23058



**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
PROJECTS ACCOUNT  
NOTES TO FINANCIAL STATEMENTS AT  
31st MARCH 2021**

**NOTE****5) RESERVE - HEARING CONSERVATION FUND**

BALANCE 01/07/2020

**ADD** INCOME - Sale of Hearing Aids**LESS** EXPENSES

<b>CURRENT</b>	<b>ACTUAL</b>
<b>2020/2021</b>	<b>2019/2020</b>

<b>78627</b>	<b>77731</b>
77731	66924
1100	12629
78831	79553
204	1822

**6) RESERVE - L.C.I.F FUND**

BALANCE 01/07/2019

**ADD** INCOME**LESS** EXPENDITURE

<b>35035</b>	<b>25372</b>
25372	11209
16998	19381
42370	30590
7335	5219

**7) RESERVE - DGs EMERGENCY FUND**

BALANCE 01/07/2020

**ADD** INCOME

OTHER INCOME

**LESS** EXPENDITURE

<b>100538</b>	<b>86587</b>
86588	68815
13950	159047
0	0
100538	227862
0	141275

**8) RESERVE - DIABETES CAMP FUND**

BALANCE 01/07/2020

**ADD** INCOME**LESS** EXPENDITURE

<b>23423</b>	<b>23423</b>
23423	
0	23423
23423	23423
0	0

**9) WOOLWORTHS REWARDS**

BALANCE 01/07/2020

**ADD** INCOME**LESS** EXPENDITURE

<b>2923</b>	<b>13197</b>
13197	7723
3756	5474
16953	13197
14030	0

**10) SUNDRY CREDITORS**

Uclaimed Cake Royalties 2020

LCI Gat Funding Received International

Bravo Foods - Cake Refunds Due to Clubs

Vereeniging Incorrect Deposit- to be refunded

<b>10266</b>	<b>9822</b>
9630	880
0	8942
0	0
636	

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
PROJECTS ACCOUNT  
INCOME & EXPENDITURE STATEMENT AS AT  
31st MARCH 2021**

	<b>CURRENT 2020/2021</b>	<b>ACTUAL 2019/2020</b>
<b><u>INCOME</u></b>		
CHRISTMAS CAKE TRADING ACCOUNT	838	0
ALERT	0	0
INTEREST RECEIVED - MONEY MARKET	<b>5301</b>	<b>9951</b>
INTEREST RECEIVED - LATE PAYMENTS CHRISTMAS CAKES	<b>0</b>	<b>0</b>
L.C.I.F. HONORS ROLL	<b>0</b>	<b>0</b>
RECEIVED	0	0
PAID	0	0
L.C.I.F. MELVIN JONES AWARDS	<b>0</b>	<b>0</b>
RECEIVED	19896	16297
PAID	19896	16297
L.C.I.F. OTHER	<b>0</b>	<b>0</b>
RECEIVED	19896	80701
PAID	19896	80701
<b><u>INCOME</u></b>	<b>6139</b>	<b>9951</b>
<b><u>EXPENSES</u></b>	<b>6551</b>	<b>33010</b>
BANK CHARGES - GENERAL	1814	2165
BANK CHARGES - INTERNET	985	1403
MELVIN JONES - CITIZEN OF THE YEAR	0	7390
INSURANCE - SPOT MACHINES	3752	9281
PEACE POSTER PROJECT	0	8771
ESAY PROJECT	0	4000
<b>TOTAL</b>	<b>6139</b>	<b>9951</b>
<b>TOTAL</b>	<b>6551</b>	<b>33010</b>
<b><u>NET SURPLUS FOR THE PERIOD TO DATE</u></b>		
<b><u>NET DEFICIT FOR THE PERIOD TO DATE</u></b>	<b>-412</b>	<b>-23059</b>

**LOUISE HALSE TRUST  
STATEMENT OF AFFAIRS  
31st MARCH.2021**

**ASSETS**

**CASH AT BANK - FNB**

**CHEQUE ACCOUNT No 62061004497**

**32 DAY FLEXI NOTICE A/C No 74663333155**

BALANCE 01.07.2020

ADD INTEREST RECEIVED

LESS EXPENSES

**TOTAL ASSETS**

CURRENT 2020/2021	LAST YEAR 2019/2020
434206	429151
24545	30155
409661	398996
398996	375941
10665	23055
0	0
<b>434206</b>	<b>429151</b>

**MADE UP AS FOLLOWS**

**ACCUMULATED RESERVE**

BALANCE 01.07.2020

ADD SURPLUS

LESS DEFICIT

**TOTAL LIABILITIES**

<b>434206</b>	<b>429151</b>
429151	398381
5055	30770
	0
<b>434206</b>	<b>429151</b>

0                      0

**LOUISE HALSE TRUST  
RECEIPTS AND PAYMENTS FOR THE THREE MONTHS ENDED  
31st MARCH.2021**

**INCOME**

INTEREST

AWARDS

**TOTAL INCOME**

**TOTAL EXPENSES**

AUDIT FEE

BANK CHARGES

BADGES

MID YEAR BANNER PATCHES

COURIER

**NET SURPLUS FOR THE PERIOD**

**NET DEFICIT FOR THE PERIOD**

CURRENT 2020/2021	LAST YEAR 2019/2020
10665	23055
-3500	11050
<b>7165</b>	<b>34105</b>
<b>2110</b>	<b>3335</b>
0	0
1770	1955
0	1380
340	0
0	0
<b>5055</b>	<b>30770</b>

**LIONS CLUBS INTERNATIONAL DISTRICT 410E**  
**ADMINISTRATION FUND ACCOUNT - BUDGET**  
**INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED**  
**30th JUNE 2022**

	NOTE	BUDGET	2020/2021		2019/2020	
		2021/2022	ACTUAL	BUDGET	ACTUAL	BUDGET
INCOME						
DISTRICT DUES	1	293000		339880	315846	356581
MULTIPLE DISTRICT DUES	2	0		0	-7934	0
INTERNATIONAL DUES	3	0		0	0	0
INTEREST RECEIVED	4	30000		28800	42363	28800
MERCHANDISE TRADING	5	0		0	0	0
ADMIN FEE CHRISTMAS CAKES	6	6000		12000	0	11724
		329000	0	380680	350275	397105
INCOME		328900	0	379600	108119	396300
EXPENDITURER						
CABINET MEETING EXPENSES	7	199300		223000	45105	224000
COUNCIL MEETING EXPENSES	8	24000		24000	14271	27000
ADMINISTRATION EXPENSES	9	35100		41100	30998	43600
DGs AD HOC EXPENSES	10	5000		5000	0	5000
DISTRICT OPERATING EXPENSES	11	12500		12500	4781	12500
CONFERENCE EXPENSES	12	15000		22000	5897	34000
GMT,GLT & GST DEVELOPMENT	13	38000		52000	7067	50200
NET SURPLUS FOR THE YEAR		100	0	1080	242156	805

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT - BUDGET  
INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED  
30th JUNE 2022**

2021/2022			2020/2021			2019/2020		
NO	COST	BUDGET	NO	COST	BUDGET	NO	COST	BUDGET

**1) DISTRICT DUES**

			293000			339880			356581		
Members Ordinary	30.09.2019	823	293	241139	955	293	279815	1217	293	356581	
Family	30.09.2019	157	293	46001	182	293	53326				
Student	30.09.2019	6	293	1758	6	293	1758				
Life	30.09.2019	14	293	4102	17	293	4981				
<b>TOTAL</b>		<b>1000</b>		<b>293000</b>	<b>1160</b>		<b>339880</b>	<b>1217</b>		<b>356581</b>	

**2) MULTIPLE DISTRICT DUES**

Members Ordinary	30.09.2019	823	86	70778	955	86	82130	1217	86	104662	
Family	30.09.2019	157	43	6751	182	43	7826				
Student	30.09.2019	6	43	258	6	43	258				
Life	30.09.2019	14	0	0	17	0	0				
<b>TOTAL RECEIVED AND PAID</b>		<b>1000</b>		<b>77787</b>	<b>1160</b>		<b>90214</b>	<b>1217</b>		<b>104662</b>	

**3) MULTIPLE DISTRICT DUES**

			\$			\$			\$		
Members Ordinary	30.09.2019	823	43	548530	955	43	636508	1217	43	739437	
Family	30.09.2019	157	21.5	52320	182	21.5	60652				
Student	30.09.2019	6	21.5	2000	6	21.5	2000				
Life	30.09.2019	14	0	0	17	0	0				
<b>TOTAL RECEIVED AND PAID @ R 15.50 PER \$</b>		<b>1000</b>		<b>602849.3</b>	<b>1160</b>		<b>699158.5</b>	<b>1217</b>		<b>739437</b>	

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT - BUDGET  
INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED  
30th JUNE 2022**

2021/2022			2020/2021			2019/2020	
NO	COST	BUDGET	NO	COST	BUDGET	ACTUAL	BUDGET

**4) INTEREST ON INVESTMENTS**

Money Market at ABSA

<b>30000</b>			<b>28800</b>	<b>42363</b>	<b>28800</b>
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**5) MERCHANDISE TRADING ACCOUNT PROFIT/LOSS**

Sales

Less Expenses

Purchases

Import Duty/Custom Duty

Delivery Charges

PROFIT/LOSS

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**6) ADMIN FEE CHRISTMAS CAKES**

Sales

6000					12000	0	11724	
1000	0.50	6000	2000	0.50	12000	1954	0.50	11724

**7) CABINET MEETING EXPENSES**

**A) MEETING VENUE**

First

Second

Third

Fourth

		<b>199300</b>			<b>223000</b>	<b>45105</b>	<b>11000</b>
<b>4</b>		<b>8000</b>	<b>4</b>		<b>8000</b>	<b>0</b>	<b>8000</b>
1	2000	2000	1	2000	2000	0	2000
1	2000	2000	1	2000	2000	0	2000
1	2000	2000	1	2000	2000	0	2000
1	2000	2000	1	2000	2000	0	2000

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT - BUDGET  
INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED  
30th JUNE 2022**

**7) CABINET MEETING EXPENSES CONTINUED****B) MEETING REFRESHMENTS**

First  
Second  
Third  
Fourth

						2019/2020	
2021/2022			2020/2021			ACTUAL	BUDGET
4		12000	4		12000	2300	12000
30	100	3000	30	100	3000	2300	3000
30	100	3000	30	100	3000	0	3000
30	100	3000	30	100	3000	0	3000
30	100	3000	30	100	3000	0	3000

**C) CABINET OFFICERS TRAVEL - ROAD**

First Meeting  
Second Meeting  
Third Meeting  
Fourth Meeting

		12000			12000	5765	13000
		3000			3000	5765	
		3000			3000	0	
		3000			3000	0	
		3000			3000	0	

**D) CABINET OFFICERS TRAVEL - AIR**

First Meeting  
Second Meeting  
Third Meeting  
Fourth Meeting

		30000			30000	10412	30000
		7500			7500	10412	
		7500			7500	0	
		7500			7500	0	
		7500			7500	0	

**E) ACCOMMODATION CABINET MEETINGS**

First Meeting  
Second Meeting  
Third Meeting  
Fourth Meeting

		28800			39000	0	39000
		7200			9750	0	
		7200			9750	0	
		7200			9750	0	
		7200			9750	0	

**LIONS CLUBS INTERNATIONAL DISTRICT 410E**  
**ADMINISTRATION FUND ACCOUNT - BUDGET**  
**INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED**  
**30th JUNE 2022**

						2019/2020	
		2021/2022			2020/2021	ACTUAL	BUDGET
<b>7) CABINET MEETING EXPENSES CONTINUED</b>							
<b>F) TRAVELLING CLAIMS OTHER CABINET OFFICERS</b>		<b>24000</b>			<b>30000</b>	<b>1272</b>	<b>30000</b>
First Meeting		6000			7500	1272	
Second Meeting		6000			7500	0	
Third Meeting		6000			7500	0	
Fourth Meeting		6000			7500	0	
<b>G) TRAVELLING CLAIMS ZONE AND REGION CHAIRS</b>		<b>25000</b>			<b>30000</b>	<b>12397</b>	<b>30000</b>
REGION A TO F		10000			10000	12397	
ZONE 1 TO 12		15000			20000	0	
						0	
						0	
<b>H) TOLL FEES</b>		<b>7500</b>			<b>10000</b>	<b>1466</b>	<b>10000</b>
<b>I) CABINET OFFICERS WORKSHOP</b>		<b>4000</b>			<b>4000</b>	<b>0</b>	<b>4000</b>
<b>J) CONVENTION REGISTRATIONAL ALLOWANCES</b>		<b>48000</b>			<b>48000</b>	<b>11493</b>	<b>48000</b>
	30	1600		30	1600		
<b>8) COUNCIL MEETING EXPENSES</b>		<b>24000</b>			<b>24000</b>	<b>14271</b>	<b>18000</b>
<b>A) VICE DISTRICT GOVERNORS EXPENSES</b>		<b>15000</b>			<b>15000</b>	<b>12021</b>	<b>18000</b>
First Meeting	4	5000		4	5000	12021	6000
Second Meeting		5000			5000	0	6000
Third Meeting		5000			5000	0	6000
Fourth Meeting							



**LIONS CLUBS INTERNATIONAL DISTRICT 410E**  
**ADMINISTRATION FUND ACCOUNT - BUDGET**  
**INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED**  
**30th JUNE 2022**

						2019/2020	
2021/2022			2020/2021			ACTUAL	BUDGET
8) COUNCIL MEETING EXPENSES CONTINUED							
B) HOSTING COUNCIL MEETING							
	1	9000		1	9000	2250	9000
9) ADMINISTRATION EXPENSES							
		35100			41100	30998	43600
AUDIT FEES		12000			18000	8595	18000
BANK CHARGES		6000			6000	5053	6000
INSURANCE - FIDELITY		7500			7500	7750	10000
INSURANCE - SHORT TERM ( Self Insured )		9600			9600	9600	9600
10) DGs AD HOC EXPENSES							
		5000			5000	0	5000
11) DISTRICT OPERATING EXPENSES							
		12500			12500	4781	12500
PRINTING & STATIONERY		8000			8000	1351	8000
D G BLAZER/COLLARET & BANNER		4500			4500	3430	4500
12) CONFERENCE EXPENSES							
		15000			22000	5897	34000
GUEST DISTRICT CONVENTION		3000			4000	0	4000
HOSPITALITY - INTERNATIONAL OFFICE		6000			6000	3334	6000
DISTRICT PRESENTATIONS COMPETITION AWARDS		6000			12000	2563	12000
DG ATTENDING ALL AFRICA CONFERENCE							12000

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT - BUDGET  
INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDED  
30th JUNE 2022**

**13) GMT, GLT & GST**

GLT/GMT & GST TRAINING

REGIONAL CLUB OFFICERS TRAINING

REGION A

REGION B

REGION C

REGION D

REGION E

REGION F

				2019/2020	
2021/2022		2020/2021		ACTUAL	BUDGET
	38000		52000	7067	50200
	20000		34000	7067	34000
	3000		3000	0	2700
	3000		3000	0	2700
	3000		3000	0	2700
	3000		3000	0	2700
	3000		3000	0	2700
	3000		3000	0	2700