



# The Oak Cliff Lions Club of Dallas

We Serve, Since 1929

Blake Lindsay, President

## Board of Directors Meeting Agenda

Date: August 24, 2022  
Time: 11:00 AM  
Location: Tyler Street Church

1. President – call to order (requires a simple majority)
2. Chaplain – invocation
3. President – Welcome
4. Secretary –
  - a. approval of meeting minutes
  - b. presentation of MMR
  - c. other membership business –
    - i. Kerry Goodwin Transfer Request
5. Treasurer – presentation of monthly financials, acceptance of financials, other financial matters
6. President – announcements
7. Vice President reports
  - a. 1<sup>st</sup> VP –
  - b. 2<sup>nd</sup> VP –
8. Other Committee Reports
  - a. Civic Benefits Committee Report
  - b. Endowment Trust Committee Chair Report
9. Old Business –
10. New Business –



# Oak Cliff Lions Club Board Meeting Minutes

July 20, 2022

Via Zoom Meeting

Meeting ATTENDANCE: President Blake Lindsay; 1st VP Wayne Meachum; 2<sup>nd</sup> VP Bobby Allen; Secretary Teri Bailey; Treasurer Stan Altschuler; Membership Chair Carol Donovan; PP, Club Service Chair Diana Ezzell; Marketing Chair Anastasia Semos; IPP Nia MacKay; Directors Charlie Tupper, Vitaly Lunev, Charlene Vezina, Micky McKay, Senada Rustic, Sheryll McKay; Steve Bayless; Ted Ferguson; Administrative Secretary Colleen Martin

CALL TO ORDER: President Blake Lindsay called the meeting to order, quorum present. The purpose of the meeting was to review options and make decisions regarding our club's return to Methodist Hospital for meetings.

PP Diana Ezzell met with Methodist Hospital to determine the feasibility of club meetings resuming at the hospital as early as this fall. Based on her meeting, she prepared options and costs for discussion by the board. One hurdle involved remaining meeting dates in 2022 when the hospital is not available. Alternate locations for those meetings were discussed and will be decided at a later date, as needed.

After discussion by the board, President Blake Lindsay recommended returning to Methodist Hospital on a semi-monthly basis until the end of 2022 and returning to meetings every week at Methodist Hospital beginning in 2023. Lunch will be once again included in the dues.

To formalize these recommendations, the following motions were presented for a vote.

Motion 1: Return to Methodist Hospital beginning September 14 for regular meetings on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesdays of the month with meals included in the dues; alternate locations designated as needed when Methodist Hospital is not available. PP Diana Ezzell motion; 2VP Bobby Allen second. Motion passed.

Motion 2: Restart \$50 dues structure, which will include meals, beginning September 1. 2VP Bobby Allen motion; IPP Nia McKay second. Motion passed.

Motion to return to meetings every Wednesday will be addressed at a later date. The decision was also made to have leftovers of one entrée with side, salad and dessert available to members attending. There will be a charge and Colleen Martin will facilitate this.

Final item was formalizing the intent to reintroduce the OCLC Annual Golf Tournament this fall with Stan Altschuler as the chair.

MEETING ADJOURNED: President Blake Lindsay adjourned the meeting.

Respectfully Submitted,

Secretary, Teri Bailey



# Oak Cliff Lions Club Board Meeting Minutes

July 27, 2022

Tyler Street Church

Meeting ATTENDANCE: President Blake Lindsay; 1st VP Wayne Meachum; 2<sup>nd</sup> VP Bobby Allen; Secretary Teri Bailey; Treasurer Stan Altschuler; Membership Chair Carol Donovan; PP, Club Service Chair Diana Ezzell; IPP Nia MacKay; Directors Charlie Tupper, Vitaly Lunev, Charlene Vezina, Micky McKay, Senada Rustic, Sheryll McKay; Guest Hannah Rustic

CALL TO ORDER: President Blake Lindsay called the meeting to order, quorum present, at 11:05 AM.

## INVOCATION

SECRETARY: The July 2022 minutes were present for approval. PP Charlie Tupper made a motion to accept the minutes. Stan Altschuler seconded. Motion passed and the minutes were approved.

MMR: There was discussion of continued dues for Joan Harris and a decision will be made at a future time. Sam Abel, grandson of PP Corky and Joan Harris was approved for membership. The MMR Report was presented. PP Charlie Tupper made a motion to accept the MMR; second by Carol Donovan. MMR approved.

TREASURER REPORT: Stan Altschuler presented the Treasurer's Report.

Points of discussion regarding club finances:

- \$21,000 in cash on the balance sheet
- It was noted that \$3000 was donated to offset the deficit from service projects in 2021 – 2022.
- There was a request by the board to provide a breakdown of the Admin Account.
- It was recommended that we register for North Texas Giving Day as a fundraiser.
- The Foundation paid three scholarships of \$5,400 each.

IPP Nia McKay made the motion to approve the financial report pending audit and with a request for a breakout of the \$7900 admin account expenses. Vitaly Lunev seconded. Motion passed.

PRESIDENT ANNOUNCEMENTS: President Blake Lindsay thanked everyone for coming to our first board meeting of the new Lion Year.

1<sup>st</sup> VP REPORT: 1VP Wayne Meachum stated the back-to-school eye clinic will be rescheduled.

2<sup>nd</sup> VP REPORT: 2VP Bobby Allen gave an update on the upcoming golf tournament.

## OTHER COMMITTEE REPORTS

CIVIC BENEFITS COMMITTEE: President Blake will be assigning a chair for this committee soon.

ENDOWMENT TRUST COMMITTEE: IPP Nia McKay is chair of the Endowment Trust Committee. Three-year term board members are John Dodd, Sydney Allen, Elba Garcia and President Blake Lindsay. Endowment funds are housed at Community Foundation of Texas. The next meeting is Aug 2, 4 p.m.

## NEW BUSINESS:

The Sports Extravaganza will be the 4<sup>th</sup> Saturday in October. A motion was made to donate \$2500 from the Oak Cliff Lions Club for meals. PP Diana Ezzell made the motion; PP Charlie Tupper was second. Motion passed.

MEETING ADJOURNED: President Blake Lindsay adjourned the meeting at 11:51 AM.

Respectfully Submitted,

Secretary, Teri Bailey

# MONTHLY MEMBERSHIP REPORT

## August 2022

(Submitted: 8/22/2022 1:15:36PM)

### DALLAS OAK CLIFF

	1. <b>0</b> RESIGNED IN GOOD STANDING 2. <b>0</b> DROPPED FOR NON PAYMENT 3. <b>0</b> DROPPED FOR NON ATTENDANCE 4. <b>0</b> DROPPED FOR NON PAYMENT AND NON ATTENDANCE 5. <b>1</b> TRANSFERRED IN GOOD STANDING 6. <b>0</b> MOVED 7. <b>0</b> DECEASED 8. <b>0</b> OTHER 9. <b>1</b> TOTAL	MEMBERS FROM LAST REPORT  <b>A</b> NEW MEMBERS  <b>B</b> REINSTATED MEMBERS  <b>C</b> TRANSFER MEMBERS  TOTAL BEFORE DEDUCTIONS  <b>D</b> DROPPED FROM MEMBERSHIP  MEMBERS AT CLOSE	113  0  0  0  113  1  112
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IDENT. <b>0129</b>	CLUB <b>000980</b>	NAME OF CLUB <b>DALLAS OAK CLIFF</b>	DIST. NO. <b>2 X1</b>
MONTH <b>8</b>	YEAR <b>2022</b>	SECRETARY'S NAME <b>Teri Bailey</b> <b>PO Box 224406</b> <b>Dallas, TX 75222</b>	<b>Leo Club members</b> Total: 0

MMR Date	MMR Activity	Name	Address	Gender	Year of Birth	Occupation	Sponsor	Former Club	Drop Description
08/2022	Drop	Kerry Goodwin (850645)	6856 ARBOREAL DRIVE DALLAS, TX 75231 8128	Male					Drop Transferred in Good Standing

Oak Cliff Lions Club  
ADM Acct Balance Sheet  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	64.00
Checking at Texas Capital Bank	18,330.22
<b>Total Checking/Savings</b>	<u>18,394.22</u>
Accounts Receivable	
Accounts Receivable	-3,171.49
<b>Total Accounts Receivable</b>	<u>-3,171.49</u>
Other Current Assets	
Undeposited Funds	65.00
<b>Total Other Current Assets</b>	<u>65.00</u>
<b>Total Current Assets</b>	<u>15,287.73</u>
<b>TOTAL ASSETS</b>	<u><u>15,287.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Liabilities	
Memoriam/Honor Foundation Gifts	20.00
Pecan Sales Liability	-20.00
<b>Total Foundation Liabilities</b>	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
Equity	
Retained Earnings	9,925.16
Unrestricted Net Assets	7,781.47
Net Income	-2,418.90
<b>Total Equity</b>	<u>15,287.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,287.73</u></u>

9:46 AM

08/22/22

Cash Basis

**Oak Cliff Lions Club**  
**Adm Mgmt YTD Prev Year Comparison**  
**July 2022**

	Jul 22	Jul 21	\$ Change	% Change
<b>Income</b>				
<b>TSC Lunches</b>	296.00	764.00	-468.00	-61.3%
<b>Member Donation</b>	100.10	0.00	100.10	100.0%
<b>Regular dues</b>	872.00	950.00	-78.00	-8.2%
<b>Member-at-large dues</b>	585.91	364.25	221.66	60.9%
<b>Initiations &amp; Transfer Fees</b>	0.00	160.00	-160.00	-100.0%
<b>Installation Banquet</b>	75.00	0.00	75.00	100.0%
<b>Tail Twister Fines</b>	9.00	34.00	-25.00	-73.5%
<b>Total Income</b>	1,938.01	2,272.25	-334.24	-14.7%
<b>Gross Profit</b>	1,938.01	2,272.25	-334.24	-14.7%
<b>Expense</b>				
<b>Lunches - TSC</b>	762.20	0.00	762.20	100.0%
<b>Lion Logo Shirts Expenses</b>	134.07	0.00	134.07	100.0%
<b>Creditcard expense &amp; Bank fees</b>	22.00	44.40	-22.40	-50.5%
<b>Banquet-Installation</b>	95.06	0.00	95.06	100.0%
<b>Administrative Secretary Salary</b>	282.46	564.92	-282.46	-50.0%
<b>Awards\Gifts\Supplies\Int'l</b>	67.39	0.00	67.39	100.0%
<b>Dues - District and Intl.</b>				
<b>New Member Dues</b>	32.24	0.00	32.24	100.0%
<b>International</b>	2,289.75	0.00	2,289.75	100.0%
<b>Total Dues - District and Intl.</b>	2,321.99	0.00	2,321.99	100.0%
<b>Payroll Taxes</b>	671.74	530.98	140.76	26.5%
<b>Total Expense</b>	4,356.91	1,140.30	3,216.61	282.1%
<b>Net Income</b>	<b>-2,418.90</b>	<b>1,131.95</b>	<b>-3,550.85</b>	<b>-313.7%</b>

9:48 AM

08/22/22

Cash Basis

## Oak Cliff Lions Club Profit & Loss Budget vs. Actual July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
TSC Lunches	296.00	0.00	296.00	100.0%
Insurance Dividends	0.00	0.00	0.00	0.0%
Member Donation	100.10	0.00	100.10	100.0%
Regular dues	872.00	0.00	872.00	100.0%
Member-at-large dues	585.91	0.00	585.91	100.0%
Guests lunches	0.00	0.00	0.00	0.0%
Initiations & Transfer Fees	0.00	0.00	0.00	0.0%
Installation Banquet	75.00			
Tail Twister Fines	9.00	0.00	9.00	100.0%
<b>Total Income</b>	<b>1,938.01</b>	<b>0.00</b>	<b>1,938.01</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>1,938.01</b>	<b>0.00</b>	<b>1,938.01</b>	<b>100.0%</b>
<b>Expense</b>				
Lunches - TSC	762.20	0.00	762.20	100.0%
Lion Logo Shirts Expenses	134.07			
Administrative Promotions	0.00	0.00	0.00	0.0%
Speaker Awards	0.00	0.00	0.00	0.0%
Creditcard expense & Bank fees	22.00	0.00	22.00	100.0%
Banquet-Installation	95.06			
Adminstrative Secretary Salary	282.46	0.00	282.46	100.0%
Awards\Gifts\Supplies\Int'l	67.39	0.00	67.39	100.0%
Dues - District and Intl.				
New Member Dues	32.24	0.00	32.24	100.0%
International	2,289.75	0.00	2,289.75	100.0%
State & District	0.00	0.00	0.00	0.0%
<b>Total Dues - District and Intl.</b>	<b>2,321.99</b>	<b>0.00</b>	<b>2,321.99</b>	<b>100.0%</b>
Grass Roots Banquet	0.00	0.00	0.00	0.0%
Memorials & Flowers	0.00	0.00	0.00	0.0%
Office Expense	0.00	0.00	0.00	0.0%
Payroll Taxes	671.74	0.00	671.74	100.0%
Postage	0.00	0.00	0.00	0.0%
President's Award	0.00	0.00	0.00	0.0%
Website Hosting and Domain	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>4,356.91</b>	<b>0.00</b>	<b>4,356.91</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,418.90</b>	<b>0.00</b>	<b>-2,418.90</b>	<b>100.0%</b>

9:49 AM

08/22/22

Cash Basis

## Oak Cliff Lions Club Profit & Loss Budget vs. Actual July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
TSC Lunches	296.00	0.00	296.00	100.0%
Insurance Dividends	0.00	0.00	0.00	0.0%
Member Donation	100.10	0.00	100.10	100.0%
Regular dues	872.00	0.00	872.00	100.0%
Member-at-large dues	585.91	0.00	585.91	100.0%
Guests lunches	0.00	0.00	0.00	0.0%
Initiations & Transfer Fees	0.00	0.00	0.00	0.0%
Installation Banquet	75.00			
Tail Twister Fines	9.00	0.00	9.00	100.0%
<b>Total Income</b>	<b>1,938.01</b>	<b>0.00</b>	<b>1,938.01</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>1,938.01</b>	<b>0.00</b>	<b>1,938.01</b>	<b>100.0%</b>
<b>Expense</b>				
Lunches - TSC	762.20	0.00	762.20	100.0%
Lion Logo Shirts Expenses	134.07			
Administrative Promotions	0.00	0.00	0.00	0.0%
Speaker Awards	0.00	0.00	0.00	0.0%
Creditcard expense & Bank fees	22.00	0.00	22.00	100.0%
Banquet-Installation	95.06			
Adminstrative Secretary Salary	282.46	0.00	282.46	100.0%
Awards\Gifts\Supplies\Int'l	67.39	0.00	67.39	100.0%
Dues - District and Intl.				
New Member Dues	32.24	0.00	32.24	100.0%
International	2,289.75	0.00	2,289.75	100.0%
State & District	0.00	0.00	0.00	0.0%
<b>Total Dues - District and Intl.</b>	<b>2,321.99</b>	<b>0.00</b>	<b>2,321.99</b>	<b>100.0%</b>
Grass Roots Banquet	0.00	0.00	0.00	0.0%
Memorials & Flowers	0.00	0.00	0.00	0.0%
Office Expense	0.00	0.00	0.00	0.0%
Payroll Taxes	671.74	0.00	671.74	100.0%
Postage	0.00	0.00	0.00	0.0%
President's Award	0.00	0.00	0.00	0.0%
Website Hosting and Domain	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>4,356.91</b>	<b>0.00</b>	<b>4,356.91</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,418.90</b>	<b>0.00</b>	<b>-2,418.90</b>	<b>100.0%</b>



Oak Cliff Lions Club Foundation  
Statement of Assets and Liabilities  
As of July 31, 2022

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	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Foundation at Texas Capital Ban	16,642.45
Texas Capital Bank	-205.00
<b>Total Checking/Savings</b>	<u>16,437.45</u>
<b>Total Current Assets</b>	<u>16,437.45</u>
<b>TOTAL ASSETS</b>	<u><b>16,437.45</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	16,437.45
<b>Total Equity</b>	<u>16,437.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>16,437.45</b></u>

10:12 AM  
08/22/22  
Cash Basis

**Oak Cliff Lions Club Foundation**  
**Profit & Loss Prev Year Comparison**  
July 2022

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	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>Bank Interest</b>	0.00	5.38	-5.38	-100.0%
<b>Total Income</b>	0.00	5.38	-5.38	-100.0%
<b>Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>0.00</u>	<u>5.38</u>	<u>-5.38</u>	<u>-100.0%</u>

10:14 AM

Oak Cliff Lions Club Foundation  
Profit & Loss Detail

08/22/22

Accrual Basis

July 2022

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Net Income									0.00

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10:05 AM

08/22/22

Cash Basis

**Oak Cliff Lions Club**  
**Transaction Detail By Account**  
**July 2021 through June 2022**

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Member Donation</b>						
Deposit	12/09/2021	2494	Donovan, Carol C.	scholarships to reimburse membership fees as discre(sp?) Pres. Nia MacKay previously recorded as a dues payment for cub statues	Checking at Te...	1,000.00
Deposit	12/19/2021		Zaccarello Alice		Pay Pal	50.00
Deposit	02/17/2022			Bill Melton Donation to Care Kits	Checking at Te...	5,700.00
Deposit	04/12/2022			4/27/2022 Paula Craig - Jerry Gilmore Memorial	Pay Pal	35.00
Deposit	04/27/2022	537		For cub statues	Checking at Te...	10.00
Deposit	04/30/2022	7099	MacKay, Anissa		Checking at Te...	200.00
Deposit	06/22/2022	5011		Diana Ezzell	Checking at Te...	3,000.00
Total Member Donation						9,995.00
<b>TOTAL</b>						<b>9,995.00</b>

10:07 AM

08/22/22

Cash Basis

## Oak Cliff Lions Club Transaction Detail By Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>Awards\Gifts\Supplies\Int'l</b>					
Check	10/13/2021	5874	Goodwin Kerry	Rental for COVID-19 shot clinic	341.52
Check	11/10/2021	5883	Goodwin Kerry	Rental reimbursement for Kelly Rental Tents for COVID-19 Event	179.18
Check	12/08/2021	5887	Diana Ezzell	Reimbursement for Peeler Back To School Teachers Breakfast 7/29	0.00
Check	12/08/2021	5888	Diana Ezzell	Reimbursement for Peeler Back To School Teachers Breakfast 7/29	329.80
Check	02/17/2022			for club statues	1,580.00
Check	03/14/2022			wire - for cub statues	1,337.00
Check	04/04/2022		You Fine Art Sculture ...	payment for statues	2,210.00
Check	05/20/2022			Cub Statues	312.00
Check	05/31/2022	5932	Colleen Martin	5/26/2022 SP K2AWARDS RICHMOND VA awards	28.98
Check	05/31/2022	5932	Colleen Martin	5/31/2022 TROPHY DEPOT 516-4888632 NY awards	27.10
Check	06/08/2022	5928	Kelly Rentals	Table and chair rental for June 24,2022 cub statue installation at park	0.00
Check	06/10/2022	5929	Kelly Rentals	VOID: Estimate: KR0027057 - Chair / Table Rental for cub statue i...	0.00
Check	06/10/2022	5930	Kelly Rentals	Estimate: KR0027057 - Chair / Table Rental for cub statue installat...	148.12
Check	06/17/2022	5931	Fate Lions Club	Fate Lions Club Induction	1,000.00
Check	06/22/2022	5937	Darla Wisdom	Decorations	56.72
Check	06/22/2022	5939	Colleen Martin	6/15/2022 Walmart tableclothes	38.84
Check	06/22/2022	5939	Colleen Martin	3/6/2022 Amazon Tableclothes	151.40
Check	06/22/2022	5939	Colleen Martin	3/14/2022 Amazon Ink	60.38
Check	06/22/2022	5939	Colleen Martin	5/11/2022 Amazon Award	12.73
Check	06/22/2022	5939	Colleen Martin	4/4/2022 Amazon Ink	101.94
Total Awards\Gifts\Supplies\Int'l					7,915.71
<b>TOTAL</b>					<b>7,915.71</b>

<b>OAK CLIFF LIONS CLUB 2022-2023 OPERATING BUDGET ADMIN ACCOUNT</b>					8/22/2022
	<b>ACTUAL</b>	<b>BUDGET (4/20)</b>	<b>BUDGET (4/32)</b>	<b>4/20 = 4 TSC + 8 MH + 12 MH</b>	
<b>ACCOUNT</b>	<b>JUL 21-JUN 22</b>	<b>JUL 22-JUN 23</b>	<b>JUL 22-JUN 23</b>	<b>4/32 = 4 TSC + 8 MH + 24 MH</b>	
<b>INCOME</b>	<b>INCOME</b>				
Amazon Smiles	\$15	\$20	\$20		
LCI District 2-X1	\$600	\$0	\$0		
TSC Lunches	\$6,021	\$1,120	\$1,120		
Insurance Dividend	\$0	\$0	\$0		
Lions Gear Income	\$88	\$100	\$100		
Member Donations	\$9,995	\$6,000	\$6,000		No Park Cubs in 22-23
Regular Dues TSC	\$15,587	\$3,000	\$3,000		
Regular Dues MH	\$0	\$30,000	\$39,000		
Total Regular Member Dues	\$15,587	\$33,000	\$42,000		
MAL Dues TSC	\$4,959	\$1,800	\$1,800		
MAL Dues MH	\$0	\$5,400	\$5,400		
Total MAL Dues	\$4,959	\$7,200	\$7,200		
Guest Lunches TSC	\$0	\$0	\$0		
Guest Lunches MH	\$0	\$500	\$800		
MAL Lunches TSC	\$0	\$0	\$0		
MAL Lunches MH	\$0	\$500	\$800		
Other Income	\$0	\$0	\$0		
Special Event Income	\$0	\$0	\$0		
Installation Banquet	\$255	\$1,000	\$1,000		
2-X1 Conference	\$0	\$0	\$0		
President's Roast	\$0	\$0	\$0		
Christmas Party	\$0	\$1,250	\$1,250		
Past President's Day	\$0	\$0	\$0		
Police Awards Day	\$0	\$0	\$0		
Humanitarian Award	\$210	\$0	\$0		
JC Hyer Luncheon	\$0	\$0	\$0		
Other Event Meal Income	\$0	\$0	\$0		
Directory Ads	\$0	\$0	\$0		
Initiations and Transfer Fees	\$492	\$100	\$100		
Tail Twister Fines	\$1,012	\$600	\$900		
<b>TOTAL INCOME</b>	<b>\$39,234</b>	<b>\$51,390</b>	<b>\$61,290</b>		

<b>OAK CLIFF LIONS CLUB 2022-2023 OPERATING BUDGET ADMIN ACCOUNT</b>				
	<u>ACTUAL</u>	<u>BUDGET (4/20)</u>	<u>BUDGET (4/32)</u>	
<b>ACCOUNT</b>	<b>JUL 21-JUN 22</b>	<b>JUL 22-JUN 23</b>	<b>JUL 22-JUN 23</b>	<b>4/20 = 4 TSC + 8 MH + 12 MH</b>
<b>EXPENSES</b>	<b>EXPENSE</b>	<b>ACTUAL</b>	<b>BUD 4/20</b>	<b>BUD 4/32</b>
Care kits	\$35	\$35	\$35	
Oak Cliff Earth Day	\$110	\$110	\$110	
Unemployment tax	\$39	\$42	\$42	
TSC Lunches	\$7,487	\$1,200	\$1,200	
MH Lunches	\$0	\$12,500	\$20,000	
Board Approved Funds Transfer	\$0	\$0	\$0	
Pecan Fundraiser Reimbursement	\$0	\$0	\$0	
Special Event Meal Expenses	\$500	\$0	\$0	
Installation Banquet	\$1,567	\$1,000	\$1,000	
President's Roast	\$0	\$0	\$0	
Christmas Party	\$0	\$1,250	\$1,250	
Past President's Day	\$0	\$0	\$0	
Police Awards Day	\$0	\$313	\$313	
Humanitarian Award	\$0	\$750	\$750	
JC Hyer Luncheon	\$0	\$313	\$313	
Volunteer Breakfast	\$0	\$50	\$50	
Lions Gear Expenses	\$139	\$100	\$100	
Tax Preparation	\$1,100	\$1,100	\$1,100	
Administrative Promotions	\$1,138	\$2,000	\$2,000	
Speaker Awards	\$645	\$645	\$645	
Reconciliation Discrepancies	-\$1	\$0	\$0	
Credit Card Expense & Bank Fees	\$831	\$1,000	\$1,000	
District 2X-1 Special Events	\$0	\$1,500	\$1,500	
Administrative Secretary Salary	\$7,344	\$7,708	\$7,708	
Awards/Gifts/Supplies/Int'l	\$7,916	\$4,000	\$4,000	No park cubs in 22-23
CUB Production	\$0	\$0	\$0	
Directory Expense	\$0	\$0	\$0	
Quickbooks	\$0	\$0	\$0	
AUDIT	\$0	\$0	\$0	
Dues - District and International				
New Member Dues	\$133	\$133	\$133	
International	\$4,128	\$5,054	\$5,054	
State & District	\$1,998	\$2,270	\$2,270	
Dist & Int'l Other	\$310	\$300	\$300	
Texas Lions Camp (Activity)	\$125	\$0	\$0	
Total Dues - Dist & Int'l	\$6,694	\$7,757	\$7,757	
	<b>ACTUAL</b>	<b>BUD 4/20</b>	<b>BUD 4/32</b>	
Food Service - Christmas	\$0	\$200	\$200	
Grass Roots Banquet	\$140	\$140	\$140	
Humanitarian Award	\$2,634	\$2,500	\$2,500	
Insurance & Bond	\$526	\$600	\$600	
Memorials & Flowers	\$0	\$200	\$200	
Office Expense	\$594	\$600	\$600	
Payroll Taxes	\$2,695	\$2,864	\$2,864	
Postage	\$68	\$200	\$200	
President's Awards	\$0	\$1,000	\$1,000	
Website Design & Development	\$63	\$1,500	\$1,500	
<b>TOTAL EXPENSE</b>	<b>\$42,264</b>	<b>\$52,989</b>	<b>\$60,489</b>	
<b>NET INCOME</b>	<b>NET INCOME</b>	<b>-\$3,030</b>	<b>-\$1,599</b>	<b>\$801</b>

<u>OAK CLIFF LIONS CLUB 2022-2023 OPERATING BUDGET ADMIN ACCOUNT</u>					8/22/2022
	<u>ACTUAL</u>	<u>BUDGET (4/20)</u>	<u>BUDGET (4/32)</u>	<u>4/20 = 4 TSC + 8 MH + 12 MH</u>	
<u>ACCOUNT</u>	<u>JUL 21-JUN 22</u>	<u>JUL 22-JUN 23</u>	<u>JUL 22-JUN 23</u>	<u>4/32 = 4 TSC + 8 MH + 24 MH</u>	
<b>ASSUMPTIONS</b>					
# OF MEETINGS AT TSC		4	4		
# OF MEETINGS AT MH		20	32		
# OF MEMBER MEALS/MEETING AT MH		50	50		
REG MEMBERS MNTHY DUES AT TSC		\$25	\$25		
REG MEMBERS MNTHY DUES AT MH		\$50	\$75		
MAL QUARTERLY DUES AT TSC		\$45	\$45		
MAL QUARTERLY DUES AT MH		\$45	\$45		
# OF REG MEMBERS		60	60		
# OF MAL		40	40		
ADMIN SECRETARY SALARY (GROSS)		\$9,360	\$9,360		
PAYROLL TAXES (OCLC+ADMIN SEC)		\$2,864	\$2,864		
COST OF MH MEALS		\$12.50	\$12.50		
# MAL MEALS/WEEK AT MH		2	2		
# GUEST MEALS/WEEK AT MH		2	2		
TAIL TWISTER INCOME/MEETING		\$25	\$25		