

LIONS CLUBS INTERNATIONAL - MD410

BALANCE SHEET

31st MARCH .2024

		Note	2023/2024	2022/2023
ASSETS				
CURRENT ASSETS				
	0		35165	
	0		0	
	0		0	
	0	1	35165	
	2132257		1588995	
	725030	2	243214	
	1276491	3	1214280	
	130736	4	131501	
TOTAL ASSETS			2132257	1624160
MADE UP AS FOLLOWS				
LIABILITIES				
CURRENT LIABILITIES				
	450404		12315	
	450404	5	12315	
	1681853		1611846	
	576427	6	501147	
	174542	7	160944	
	33260	8	31447	
	11925	9	11018	
	500000	10	500000	
	322831	11	314650	
	22215	12	22980	
	40654	13	69660	
TOTAL LIABILITIES			2132258	1624161
			-1	-1

LIONS CLUBS INTERNATIONAL - MD410
NOTES TO FINANCIAL STATEMENTS

31st MARCH .2024

No		2023/2024	2022/2023
1	SUNDRY DEBTORS	0	35165
	Bridging Finance Convention 2023 - Durban	0	25165
	Louis Volk Awards 2023/2024	0	10000
	Deposit Council Meeting January 2024	0	0
2	BANK: CHQ A/C 52160044189 - FNB GREENACRES, PE	725030	243214
	BALANCE PER BANK STATEMENT DATED 31.03.2024	725030	243214
	BALANCE PER BALANCE SHEET	725030	243214
3	BANK: MMkt A/C 62104254298 - FNB GREENACRES, PE	1276491	1214280
	BALANCE PER BANK STATEMENT DATED 31.03.2024	1276491	1214280
	BALANCE PER BALANCE SHEET	1276491	1214280
4	BANK: SAVING A/C 62624485448 - FNB GREENACRES, PE	130736	131500
	BALANCE PER BANK STATEMENT DATED 31.03.2024	130736	131500
	BALANCE PER BALANCE SHEET	130736	131500
5	CREDITORS	450404	12315
	Provision 2022/2023 FY Audit	7800	7800
	Provision 2023/2024 FY Audit	5400	0
	Bright Sight Interest	0	0
	Lions International - Marketing Grant 2023/2024	96572	2600
	Amazon Funding	243054	1915
	Sundry Creditors RLLI - Grant 2024	80829	0
	Sundry Creditors Durban Convention 2023	16750	0
6	ADMINISTRATION FUND RESERVE	576427	501147
	BALANCE 01.07.2023	501147	509329
	ADD SURPLUS/LESS DEFICIT	75280	-8182
7	CONVENTION FUND RESERVE	174542	160944
	BALANCE 01.07.2023	160945	181844
	ADD SURPLUS/LESS DEFICIT	13598	-20900
8	INTERNATIONAL CANDIDATE CAMPAIGN FUND RESERVE	33260	31447
	BALANCE 01.07.2023	31447	29467
	ADD INCOME	1813	1980
	DISTRICT 410 E	922	982
	DISTRICT 410 W	891	998

LIONS CLUBS INTERNATIONAL - MD410
NOTES TO FINANCIAL STATEMENTS

31st MARCH .2024

No		2023/2024	2022/2023
9	INTERNATIONAL CONVENTION FUND RESERVE	11925	11018
	BALANCE 01.07.2023	11018	10028
	ADD INCOME	907	990
	DISTRICT 410 E	461	491
	DISTRICT 410 W	446	499
10	LIONS OPERATION BRIGHTSIGHT FUND RESERVE	500000	500000
	BALANCE 01.07.2023	500000	500000
	ADD	0	19566
	INTEREST RECEIVED	0	19566
	TRANSFERS IN	0	0
		500000	519566
	LESS	0	19566
	INTEREST PAID	0	19566
	TRANSFERS OUT	0	0
11	PROJECT FUND RESERVE	322831	314650
	BALANCE 01.07.2023	314649	310015
	ADD SURPLUS/LESS DEFICIT	8182	4635
12	REGIONAL LIONS LEADERSHIP FUND MEMO	22215	22980
	BALANCE 01.07.2023	22980	23976
	ADD	0	0
	INCOME INTERNATIONAL DELEGATES	0	0
		0	0
		22980	23976
	LESS	765	996
	ACCOMMODATION	0	0
	LCI REFUND	0	0
	BANK CHARGES	765	996
13	DISASTER RELIEF FUND -ALERT	40654	69660
	BALANCE 01.07.2023	69659	50677
	ADD	8995	18983
	RECEIPT DISTRICT 410E 920 Members 2023/2024	460	487
	RECEIPT DISTRICT 410W 885 Members 2023/2024	443	496
	LOUIS VOLKS AWARDS	8092	18000
		78654	69660
	LESS	38000	0
	DISASTER RELIEF	38000	0
	DISASTER RELIEF	0	0

**LIONS CLUBS INTERNATIONAL - MD410
ADMINISTRATION FUND
INCOME AND EXPENDITURE STATEMENT**

31st MARCH .2024

		Note	ACTUAL 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
INCOME					
DISTRICTS					
	MEMBERSHIP		129784	148225	140602
	2023/2024	BUDGET	2022/2023		
DISTRICT 410 E	922		991	65681	75768
DISTRICT 410 W	885		1004	64103	72457
	1807	0	1995		
INTEREST RECEIVED					
OTHER INCOME					
TOTAL INCOME					
TOTAL EXPENDITURE					
ISAAMI/ALL AFRICA FORUM/CONFERENCE			0	0	0
ACCOUNTING AND AUDIT FEES			5400	18000	14490
AWARDS AND PRESENTATIONS			0	2500	630
BANK CHARGES			1081	6000	1600
COUNCIL CONVENTION EXPENSES		1	0	28600	29589
INSURANCE			0	0	0
INTERNATIONAL VISITORS			0	14000	11800
LIFE MEMBERS		2	1290	1204	1290
MEETINGS COUNCIL		3	60713	98332	104133
MEETINGS - GLOBAL LEADERSHIP TEAM			0	2000	3525
MEETING - GLOBAL MEMBERSHIP TEAM			0	2000	0
MEETING - GLOBAL SERVICE TEAM			0	2000	2483
MEETING OTHER			0	0	0
PRINTING & STATIONERY			0	10000	0
SUNDRY EXPENSES			10828	5000	0
EXCESS INCOME OVER EXPENDITURE			75280		
EXCESS EXPENDITURE OVER INCOME				-23411	-8182

LIONS CLUBS INTERNATIONAL - MD410
ADMINISTRATION FUND
NOTES TO INCOME AND EXPENDITURE STATEMENT

31st MARCH .2024

No		ACTUAL 2023/204	BUDGET 2023/2024	ACTUAL 2022/2023
1	COUNCIL CONVENTION EXPENSES	0	28600	29589
	COUNCIL CHAIR ELECT	0	3100	2846
	CONVENTION PINS	0	0	800
	COUNCIL CHAIR	0	6200	10286
	SECRETARY EXPENSES	0	3100	5317
	TREASURER EXPENSES	0	3100	1960
	PRESIDENTS ELECT BREAKFAST	0	0	1520
	MDC CONSTITUTIONS	0	3100	3130
	COUNCIL MEETING EXPENSES (Meeting IT Programmes)	0	10000	3730
2	LIFE MEMBERS	1290	1204	1290
	DISTRICTS	MEMBERSHIP		
		2023/2024	BUDGET	2022/2023
	DISTRICT 410 E	9	8	9
	DISTRICT 410 W	6	6	6
		774	688	774
		516	516	516
3	MEETINGS COUNCIL	60713	98332	62685
	DISTRICT W: GORDONS BAY 2023/2024	37830	42604	36313
	Council Chair G BAY	5242	2012	0
	Council Secretary G BAY	4227	5400	4245
	Council Treasurer G BAY	2991	5400	7274
	Council Chair Elect G BAY	1900	1800	3903
	PCC/Other Invited G BAY	7130	25492	16492
	Venue Meeting,Catering & Transport G BAY	16340	2500	4399
	DISTRICT E: ZOOM 2022/2023	0	26740	0
	Council Chair ZOOM	0	5612	0
	Council Secretary ZOOM	0	5400	0
	Council Treasurer ZOOM	0	2428	0
	Council Chair Elect ZOOM	0	5400	0
	Other Invited ZOOM	0	3600	0
	MDC Cake Chairman ZOOM	0	1800	0
	Venue Meeting,Catering & Transport ZOOM	0	2500	0
	DISTRICT E: JOHANNESBURG 2023/2024	22883	28988	26372
	Council Chair JHB	1675	5816	4585
	Council Secretary JHB	495	3636	4954
	Council Treasurer JHB	1675	2596	2600
	Council Chair Elect JHB	3888	5016	1920
	Venue Meeting,Catering & Transport JHB	15150	9424	6638
	Oather invited JHB	0	2500	5675

**LIONS CLUBS INTERNATIONAL - MD410
ADMINISTRATION FUND
NOTES TO INCOME AND EXPENDITURE STATEMENT**

31st MARCH .2024

No		ACTUAL 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
3	MEETINGS COUNCIL - CONTINUED			
	DISTRICT W: 2023/2024	0	0	41448
	Council Chair	0		3130
	Council Secretary	0		5317
	Council Treasurer	0		1960
	Council Chair Elect	0		2138
	MDC Constitutions/Other Invited	0		25695
	Venue Meeting,Catering & Transport	0		3208

**LIONS CLUBS INTERNATIONAL - MD410
CONVENTION FUND
INCOME AND EXPENDITURE STATEMENT**

31st MARCH .2024

INCOME

DISTRICTS

DISTRICT 410 E
DISTRICT 410 W

Durban Convention 2023 surplus

TOTAL INCOME

TOTAL EXPENDITURER

Accounting and Audit Fees
Printing
Subsidy
Convention Pins

EXCESS INCOME OVER EXPENDITURE

MEMBERSHIP		
2022/2023	BUDGET	2022/2023
922	984	991
891	941	1004
1813	1925	1995

ACTUAL 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
13598	14438	14850
6915 6683	7380 7058	7365 7485
0	0	0
13598	14438	14850
0	0	35750
0	0	0
0	0	0
0	0	35750
0	0	0
13598	14438	-20900

**LIONS CLUBS INTERNATIONAL - MD410
PROJECT FUND
INCOME AND EXPENDITURE STATEMENT**

31st MARCH .2024

		ACTUAL 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
INCOME				
DISTRICTS				
	CAKES			
	2023/2024	BUDGET	2022/2023	
DISTRICT 410E	0	21000	14036	
DISTRICT 410W	0	7000	6600	
INTEREST RECEIVED				
		12351	5000	12964
TOTAL INCOME				
		12351	19000	23282
TOTAL EXPENDITURER				
		4169	21000	18647
Meeting: Christmas Cake DC's with Bakery etc.	1	4169	5000	6645
Peace Poster Prizes		0	10000	5000
Peace Essay Prizes		0	0	5000
Peace Poster Prize-giving Function		0	5000	0
Environment Photo Prize		0	1000	0
Peace Poster MDC Meeting		0	0	0
Postage Peace Poster and Photo		0	0	2002
Sundry Expenses		0	0	0
		0	0	0
EXCESS INCOME OVER EXPENDITURE		8182	0	4635
EXCESS EXPENDITURE OVER INCOME		0	-2000	0

NOTE RE ABOVE

		ACTUAL 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
No				
1	MEETINGS: COUNCIL WITH BAKER	4169	5000	6645
	MDC Cakes Dbn> <Ctn	4169	5000	3956
	MDC & CC Cakes	0	0	0
	Dist 410W Cake MDC Ctn> <Dbn	0	0	0
	Dist 410E Cake MDC in Jnb	0	0	2689
		0	0	0