

**LIONS CLUBS INTERNATIONAL MD410  
ADMINISTRATION FUND ACCOUNT - BUDGET 2024 / 2025**

		BUDGET	ACTUAL PRIOR YEARS 2019 - 2023						
			BUDGET	AVERAGE	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019
		2024/2025	5	P.L.	B.V.D.	H.S.	J.H	V.G.	
			YEARS	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
INCOME	NOTE		2023/2024						
PER CAPITA DUES	1	153281	139023	154454	148225	138215	142527	162971	180334
INTEREST RECEIVED		32400	17500	14752	18000	10892	7982	17888	18997
OTHER INCOME		0	0	0	0	0	10404	0	
<b>TOTAL INCOME</b>		<b>185681</b>	<b>156523</b>	<b>169206</b>	<b>166225</b>	<b>149107</b>	<b>160913</b>	<b>180859</b>	<b>199331</b>
<b>TOTAL EXPENDITURE</b>		<b>171455</b>	<b>170678</b>	<b>131694</b>	<b>189636</b>	<b>123755</b>	<b>29847</b>	<b>76380</b>	<b>238851</b>
ACCOUNTING AND AUDIT FEES		7200	18000	17888	18000	15000	15000	13635	27804
AWARDS AND PRESENTATIONS		2500	2500	3153	2500	1500	0	9312	2455
BANK CHARGES		2000	3600	3780	6000	2281	2639	2707	5274
CONVENTION EXPENSES		10000	10000	4812	10000	0	0	6874	7187
COUNCIL CONVENTION EXPENSES	3	32600	16000	15666	18600	32717	0	1938	25076
INTERNATIONAL VISITORS		14000	14000	8145	14000	12736	0		13989
LIFE MEMBERS 15 X R77		1155	1078	1858	1204	1376	1892	2064	2752
MEETINGS COUNCIL	2	81000	87500	55834	98332	54245	7822	36293	82479
MEETINGS - GLOBAL LEADERSHIP TEAM		2000	2000	1993	2000	3900	0	1756	2308
MEETING - GLOBAL EXTENSION TEAM		2000	2000	2299	2000	0	0	750	8747
MEETING - GLOBAL RETENTION TEAM		2000	2000	0	0	0	0	0	0
MEETING - GLOBAL SERVICE TEAM		2000	2000	1509	2000	0	0	0	5544
PRINTING & STATIONERY		1000	5000	2210	10000	0	0	1051	0
SUNDRY EXPENSES		5000	5000	12546	5000	0	2494	0	55236
CC Ad Hoc Expenses ( Namabia trip, banner etc )		7000							

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-14155	37512,4	-23411	25352	131066	104479	-39520
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**2 MEETING - COUNCIL**

**1st MEETING - Johannesburg**

Kilometers	Road Travel Rate R3/km	Accomm Per Night R 1 000	Breakfast	Lunch	Room Hire	Estimated A Travel	Total	
CC (Cape Town Based)		1000	100	100		2700	3900	
CCE (Estimate)		1000	100	100		2700	3900	
Secretary (George Based)		1000	100	100		2700	3900	
Treasurer (Johannesburg Based)		1000	100	100			1200	
IPCC (Johannesburg Based)							0	
Constitutions (Johannesburg Based)		1000	100	100			1200	
Finance ( Sedgefield Based)							0	
GMT (Johannesburg Based)		1000	100	100			1200	
GLT ( Johannesburg Based)		1000	100	100			1200	
GST (Johannesburg Based)		1000	100	100			1200	
Cake Chairperson (Durban Based )							0	
Venue							0	
Additional Lunches PDG's				500			500	
Convention							0	
							0	
	<b>0</b>	<b>0</b>	<b>8000</b>	<b>800</b>	<b>1300</b>	<b>0</b>	<b>8100</b>	<b>18200</b>

**2nd MEETING - Durban**

	Kilometers	Road Travel Rate R3/km	Accomm Per Night R 1 000	Breakfast	Lunch	Room Hire	Estimated A Travel	Total
CC (Cape Town Based)			1000	100	100		3200	4400
CCE (Estimate)			1000	100	100		2000	3200
Secretary (George Based)			1000	100	100		3500	4700
Treasurer (Johannesburg Based)			1000	100	100		2000	3200
IPCC (Johannesburg Based)								0
Constitutions (Johannesburg Based)			1000	100	100		2000	3200
Finance ( Sedgefield Based)								0
GMT (Johannesburg Based)			1000	100	100		2000	3200
GLT ( Johannesburg Based)			1000	100	100		2000	3200
GST (Johannesburg Based)			1000	100	100		2000	3200
Cake Chairperson (Durban Based )								0
Venue								0
Additional Lunches PDG's					500			500
Convention								0
								0
	<b>0</b>	<b>0</b>	<b>8000</b>	<b>800</b>	<b>1300</b>	<b>0</b>	<b>18700</b>	<b>28800</b>

#### 4th MEETING - Cape Town Convention

	Accommo Per Night R 1 000	Breakfast	Lunch	Room Hire	Estimated A Travel	Total
CC (Cape Town Based)						0
CCE (Estimate)					2700	2700
Secretary (George Based)					2700	2700
Treasurer (Johannesburg Based)					2700	2700
IPCC (Johannesburg Based)						0
Constitutions (Johannesburg Based)					2700	2700
Finance ( Sedgefield Based)						0
GMT (Johannesburg Based)	1000	100	100		2700	3900
GLT ( Johannesburg Based)	1000	100	100		2700	3900
GST (Johannesburg Based)	1000	100	100		2700	3900
Cake Chairperson (Durban Based )						0
Venue				2000		2000
Additional Lunches PDG's			500			500
Cabinet meeting ( Half Day Conference Fee 20 x R450.)						9000
	3000	300	300	0	18900	34000

**TOTAL 81000**

#### 3 CONVENTION EXPENSES - CAPE TOWN

	Accommodati Per Night R 1 000	Breakfast	Lunch	Registration	Pins	Total
CC (Cape Town Based)	3000	200	200	2800		6200
CCE (Estimate)	3000	100	100	1400		4600
Secretary (George Based)	3000	100	100	1400		4600
Treasurer (Johannesburg Based)	3000	100	100	1400		4600
Constitutions (Johannesburg Based)	3000	100	100	1400		4600
Incoming Council Dinner ( 14 x R200 )			2000			2800

Convention pins

( 80 X R65.00 )

				5200	5200
15000	600	2600	8400	5200	<b>32600</b>

**LIONS CLUBS INTERNATIONAL MD410**  
**PROJECT AND RESERVE FUND ACCOUNTS - BUDGETS**  
**INCOME AND EXPENDITURE STATEMENT FOR THE 12 MONTHS ENDED**  
**30th JUNE 2024**

**1 PROJECT ACCOUNT - INCOME AND EXPENDITURE**

		ACTUAL PRIOR YEARS 2019 - 2023						
BUDGET		BUDGET	AVERAGE	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019
2024/2025		2023/2024	5 YEARS	P.L. ACTUAL	B.V.D. ACTUAL	H.S. ACTUAL	J.H. ACTUAL	V.G. ACTUAL
<b>NUMBER OF CAKES SOLD</b>			<b>22675</b>	<b>20472</b>	<b>20112</b>	<b>16104</b>	<b>28572</b>	<b>28116</b>
410E	13000	14000	16382	13872	15108	11964	19932	21036
410W	6500	7000	6293	6600	5004	4140	8640	7080
<b>INCOME</b>	<b>9750</b>							
CAKE LEVY RECEIVED 410E	6500	7000	8449	6936	7554	6516	9966	11274
CAKE LEVY RECEIVED 410W	3250	3500	3931	3300	2502	2448	4320	7086
INTEREST RECEIVED	10800	9000	9137	9966	5573	4530	11811	13806
<b>TOTAL INCOME</b>	<b>20550</b>	19500	<b>21518</b>	<b>20202</b>	<b>15629</b>	<b>13494</b>	<b>26097</b>	<b>32166</b>
<b>TOTAL EXPENDITURE</b>	<b>21000</b>	<b>23700</b>	13697	<b>9002</b>	<b>16791</b>	<b>12741</b>	<b>16000</b>	<b>13950</b>
Meeting: Cake DC's with Bakery etc.	1000	9200	5198	7000	5861	10520	0	2611
Peace Poster Prizes -1st	5000	5000	3000	0	5000	0	5000	5000
Peace Poster Prizes -2nd	3000		1200	0	3000	0	3000	0
Peace Poster Prizes -3rd	2000		400	0	2000	0	0	0
Peace Essay Prizes	5000	5000	2600	0	0	0	8000	5000
Peace Poster Prize-giving Function	0	0	31	0	0	0	0	156
Environment Photo Prize	2000	2000	200	0		1000	0	0
Postage Peace Poster and Photo	2000	2500	831	2002	930	1221	0	0
Sundry Expenses	1000	0	237	0	0	0	0	1183
<b>EXCESS EXPENDITURE OVER INCOME</b>	<b>-450</b>	<b>-4200</b>	<b>7821</b>	<b>11200</b>	<b>-1162</b>	<b>753</b>	<b>10097</b>	<b>18216</b>

NOTE