

LIONS CLUBS INTERNATIONAL - MD410

BALANCE SHEET

31-Mar-25

	Note	2024/2025	2023/2024
ASSETS			
CURRENT ASSETS		145000	145000
DEBTORS:District 410 E		0	0
DEBTORS:District 410 W		0	0
DEBTORS SUNDRY	1	145000	145000
CASH AT BANK		1779746	1743259
BANK CHEQUE A/C	2	286130	314601
BANK Money Market A/C	3	1362965	1298007
BANK SAVINGS RLLI	4	130651	130651
TOTAL ASSETS		1924746	1888259
MADE UP AS FOLLOWS			
LIABILITIES			
CURRENT LIABILITIES		210271	219055
CREDITORS	5	210271	219055
CAPITAL EMPLOYED		1714475	1669204
ADMINISTRATION	6	532072	500477
CONVENTION FUND	7	219080	206570
INTERNATIONAL CANDIDATE CAMPAIGN FUND	8	34928	33260
INTERNATIONAL CONVENTION FUND	9	12759	11925
LIONS OPERATION BRIGHT SIGHT	10	500000	500000
PROJECT FUND	11	338325	336689
REGIONAL LIONS LEADERSHIP FUND	12	22130	22130
DISASTER RELIEF FUND	13	55181	58153
TOTAL LIABILITIES		1924745	1888259
		0	0

Page 1 of 7

LIONS CLUBS INTERNATIONAL - MD410

NOTES TO FINANCIAL STATEMENTS

31-Mar-25

No	2024/2025	2023/2024
1 SUNDRY DEBTORS	145000	145000
Bridging Finance Convention 2025 - Cape Town	145000	145000
Louis Volk Awards 2023/2024	0	0
Deposit Council Meeting January 2024	0	0

2	BANK: CHQ A/C 52160044189 - FNB GREENACRES, PE BALANCE PER BANK STATEMENT DATED 30.06.2024 BALANCE PER BALANCE SHEET	286130	314601
		314601 286130	314601 314601
3	BANK: MM A/C 62104254298 - FNB GREENACRES, PE BALANCE PER BANK STATEMENT DATED 30.06.2024 BALANCE PER BALANCE SHEET	1362965	1298006
		1298006 1362965	1298006 1298006
4	BANK: SAVING A/C 62624485448 - FNB GREENACRES, PE BALANCE PER BANK STATEMENT DATED 31.03.2024 BALANCE PER BALANCE SHEET	130651	130651
		130651 130651	130651 130651
5	CREDITORS Provision 2023/2024 FY Audit Provision 2024/2025 FY Audit Bright Sight Interest Lions International - Marketing Grant 2023/2024 Amazon Funding Sundry Creditors RLLI - Grant 2024 Sundry Creditors Durban Convention 2023	210271	219055
		7200 4800 8506 3300 185150 1314 0	0 7200 0 40965 169576 1314 0
6	ADMINISTRATION FUND RESERVE BALANCE 01.07.2024 ADD SURPLUS / LESS DEFICIT	532072	500477
		500477 31595	501147 -670
7	CONVENTION FUND RESERVE BALANCE 01.07.2024 ADD SURPLUS / LESS DEFICIT	219080	206571
		206570 12510	160945 45626
8	INTERNATIONAL CANDIDATE CAMPAIGN FUND RESERVE BALANCE 01.07.2024 ADD INCOME : DISTRICT 410 E DISTRICT 410 W	34928	33260
		33260 1668 817 851	31447 1813 922 891

Page 2 of 7

LIONS CLUBS INTERNATIONAL - MD410

NOTES TO FINANCIAL STATEMENTS

31-Mar-25		
No	2024/2025	2023/2024
9	INTERNATIONAL CONVENTION FUND RESERVE BALANCE 01.07.2024 ADD INCOME : DISTRICT 410 E DISTRICT 410 W	12759
		11925
		11925
		11018
		834
		907
		409
		461
		426
		446
10	LIONS OPERATION BRIGHTSIGHT FUND RESERVE BALANCE 01.07.2024 ADD : INTEREST RECEIVED TRANSFERS IN LESS : INTEREST PAID	500000
		500000
		500000
		500000
		8057
		0
		8057
		0
		0
		0
		508057
		500000
		8057
		0
		8057
		0

0	1000	0
12161	12000	10913

31595		
	-7815	-670

	-7815	-670
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**LIONS CLUBS INTERNATIONAL - MD410
ADMINISTRATION FUND
NOTES TO INCOME AND EXPENDITURE STATEMENT**

No			ACTUAL 2024/2025	BUDGET 2024/2025	ACTUAL 2023/2024
1	COUNCIL CONVENTION EXPENSES		19575	32600	57502
	COUNCIL CHAIR ELECT		0	4600	0
	CONVENTION PINS		2415	5200	2153
	COUNCIL CHAIR		13360	6200	7196
	SECRETARY EXPENSES		0	4600	6093
	TREASURER EXPENSES		0	4600	10575
	PRESIDENTS ELECT BREAKFAST		0	0	0
	MDC CONSTITUTIONS		0	4600	10330
	COUNCIL EXPENSES (Invited DC's & Incoming Council Dinner)		3800	2800	21155
2	LIFE MEMBERS		946	946	1290
	DISTRICTS	MEMBERSHIP			
		2024/2025	BUDGET	2023/2024	
	DISTRICT 410 E	6		9	
	DISTRICT 410 W	5		6	
3	MEETINGS COUNCIL		56162	81000	60763
	DISTRICT E: JOHANNESBURG 2024/2025		24268	18200	37880
	Council Chair	JHBG	5418	3900	5242
	Council Secretary	JHBG	5640	3900	4277
	Council Treasurer	JHBG	2855	1200	2991
	Council Chair Elect	JHBG	1485	3900	1900
	PCC/Other Invited	JHBG	8870	5300	7130
	Venue Meeting,Catering & Transport	JHBG	0		16340
	DISTRICT E: ZOOM 2024/2025		0	0	0
	Council Chair	ZOOM	0	0	0
	Council Secretary	ZOOM	0	0	0
	Council Treasurer	ZOOM	0	0	0
	Council Chair Elect	ZOOM	0	0	0
	Other Invited	ZOOM	0	0	0
	MDC Cake Chairman	ZOOM	0	0	0
	Venue Meeting,Catering & Transport	ZOOM	0	0	0

DISTRICT E: JOHANNESBURG 2024/2025

Council Chair	JHBG
Council Secretary	JHBG
Council Treasurer	JHBG
Council Chair Elect	JHBG
Venue Meeting, Catering & Transport	JHBG
Other invited	JHBG

31894	28800	22883
5364	4400	1675
5955	4700	495
1485	3200	1675
2475	3200	3888
1500	13300	15150
15115		0

Page 5 of 7

LIONS CLUBS INTERNATIONAL - MD410**ADMINISTRATION FUND****NOTES TO INCOME AND EXPENDITURE STATEMENT****31-Mar-25**

No

3 MEETINGS COUNCIL - CONTINUED**DISTRICT W: 2024/2025**

Council Chair	CT
Council Secretary	CT
Council Treasurer	CT
Council Chair Elect	CT
MDC Constitutions/Other Invited	CT
Venue Meeting, Catering & Transport	CT

ACTUAL 2024/2025	BUDGET 2024/2025	ACTUAL 2023/2024
0	34000	0
0		0
0	2700	0
0	2700	0
0	2700	0
0	14900	0
0	11000	0

LIONS CLUBS INTERNATIONAL - MD410**CONVENTION FUND****INCOME AND EXPENDITURE STATEMENT****31-Mar-25****INCOME****DISTRICTS**

DISTRICT 410 E
DISTRICT 410 W

MEMBERSHIP		
2024/2025	BUDGET	2023/2024
817		922
851		891
1668	0	1813

Durban Wilderness Convention Surplus

TOTAL INCOME**TOTAL EXPENDITURE**

Accounting and Audit Fees
Printing
Subsidy
Convention Pins

ACTUAL 2024/2025	BUDGET 2024/2025	ACTUAL 2023/2024
12510	12511	13598
6128	6128	6915
6383	6383	6683
0	0	88278
12510	12511	101876
0	0	56250
0	0	0
0	0	0
0	0	56250
0	0	0

EXCESS INCOME OVER EXPENDITURE

12510	12511	45626
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Page 6 of 7

LIONS CLUBS INTERNATIONAL - MD410
PROJECT FUND
INCOME AND EXPENDITURE STATEMENT

31-Mar-25

				ACTUAL 2024/2025	BUDGET 2024/2025	ACTUAL 2023/2024
INCOME						
DISTRICTS						
				0	9750	9492
				0	6500	6354
				0	3250	3138
INTEREST RECEIVED				13663	10800	16717
TOTAL INCOME				13663	20550	26209
TOTAL EXPENDITURER				12027	21000	4169
Meeting: Christmas Cake DC's with Bakery etc.				0	1000	4169
Peace Poster Prizes				5000	10000	0
Peace Essay Prizes				0	5000	0
Peace Poster Prize-giving Function				0	0	0
Environment Photo Prize				0	2000	0
Peace Poster MDC Meeting				5000	0	0
Postage Peace Poster and Photo				0	2000	0
Sundry Expenses				2027	1000	0
				0	0	0
EXCESS INCOME OVER EXPENDITURE				1636	0	22040
EXCESS EXPENDITURE OVER INCOME				0	-450	0
NOTE RE ABOVE						
No				ACTUAL 2024/2025	BUDGET 2024/2025	ACTUAL 2023/2024
1 MEETINGS: COUNCIL WITH BAKER				0	1000	4169
MDC Cakes : Dbn				0	1000	4169
MDC & CC Cakes				0	0	0
Dist 410W Cake MDC				0	0	0
Dist 410E Cake MDC				0	0	0