

**Thurmont Lions Club**

**Financial Report for February 2020**

February Income      February Expenses      Year to Date      Approved Budget 2019-2020      Gross Remaining In Budget

<u>Income</u>					
Beginning Balance			<b>\$3,539.84</b>		
Dues & Meals	\$1,006.19		\$12,870.62		
Visitor Charges	\$279.00		\$423.50		
50/50 & Mini Barter	\$146.00		\$1,051.25		
Tail Twister	\$27.96		\$137.07		
Barter Night					
Donations			\$223.00		
Shirt/Hat Orders			\$16.00		
Miscellaneous Income			\$1,137.00		
District Roster Books					
Transfers			\$3,390.58		
<b>Total Income</b>	<b>\$1,459.15</b>		<b>\$19,249.02</b>		

<u>Expenses</u>					
Postage & Printing		\$11.00	\$190.00	\$800.00	\$610.00
Sunshine		\$20.01	\$116.39	\$250.00	\$133.61
Meals		\$1,443.95	\$10,024.18	\$0.00	(\$10,024.18)
Membership			\$538.83	\$800.00	\$261.17
New Member Shirts			\$87.06	\$150.00	\$150.00
PR-Float			\$40.00	\$50.00	\$62.94
PR-Expo		\$40.00	\$40.00	\$50.00	\$10.00
PR				\$100.00	\$100.00
Dues			\$3,097.10	\$0.00	(\$3,097.10)
Supplies		\$16.92	\$168.27	\$600.00	\$431.73
Picnic				\$200.00	\$200.00
Christmas Party			\$509.44	\$500.00	(\$9.44)
Charter Night			\$175.08	\$1,000.00	\$824.92
Leadership Training				\$250.00	\$250.00
Mentoring				\$0.00	\$0.00
Orientation				\$50.00	\$50.00
Club Scrapbook				\$50.00	\$50.00
Insurance			\$1,100.00	\$950.00	(\$150.00)
District Roster Books				\$50.00	\$50.00
Leo Expenses		\$50.00	\$50.00	\$50.00	\$50.00
Honorarium			\$50.00	\$50.00	\$0.00
Lions Apparel		\$436.00	\$2,020.08	\$400.00	(\$1,620.08)
Miscellaneous				\$0.00	\$0.00
Tax Preparation			\$10.60	\$0.00	(\$10.60)
Transfers					
<b>Total Expenses</b>		<b>\$2,017.88</b>	<b>\$18,127.03</b>	<b>\$6,450.00</b>	<b>(\$11,677.03)</b>

Grand Total Administrative Fund      **\$4,661.83**

**Thurmont Lions Club Equipment Lease Savings Account 600585**

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2019	Beginning Balance		\$6,445.75
July 17, 2019	PC Transfer for Bulk Meat Co	-\$400.00	\$6,045.75
July 20, 2019	Equipment Lease Pymt	\$250.00	\$6,295.75
July 31, 2019	Interest	\$1.44	\$6,297.19
August 20, 2019	Equipment Lease Pymt	\$250.00	\$6,547.19
August 30, 2019	Interest	\$1.31	\$6,548.50
September 20, 2019	Equipment Lease Pymt	\$250.00	\$6,798.50
September 30, 2019	Interest	\$1.41	\$6,799.91
October 7, 2019	PC Transfer for new equip	-\$1,584.08	\$5,215.83
October 18, 2019	Equipment Lease Pymt	\$250.00	\$5,465.83
October 31, 2019	Interest	\$1.20	\$5,467.03
November 20, 2019	Equipment Lease Pymt	\$250.00	\$5,717.03
November 29, 2019	Interest	\$1.10	\$5,718.13
December 20, 2019	Equipment Lease Pymt	\$250.00	\$5,968.13
December 31, 2019	Interest	\$1.27	\$5,969.40
January 17, 2020	Equipment Lease Pymt	\$250.00	\$6,219.40
January 31, 2020	Interest	\$1.29	\$6,220.69
February 20, 2020	Equipment Lease Pymt	\$250.00	\$6,470.69
February 28, 2020	Interest	\$1.21	\$6,471.90

**Thurmont Lions Club Contingency Funds Savings Account 600726**

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2019	Beginning Balance		\$1,731.89
July 31, 2019	Interest	\$0.39	\$1,732.28
August 30, 2019	Interest	\$0.36	\$1,732.64
September 30, 2019	Interest	\$0.37	\$1,733.01
October 31, 2019	Interest	\$0.37	\$1,733.38
November 29, 2019	Interest	\$0.34	\$1,733.72
December 31, 2019	Interest	\$0.38	\$1,734.10
January 31, 2020	Interest	\$0.37	\$1,734.47
February 28, 2020	Interest	\$0.33	\$1,734.80

Administrative Notes:

- 1 Donations include \$51.00 from Paul Cannadas 50/50 winnings donated back to benefit the club
- 2 Transferred income includes \$1081.50 from Community Meals
- 3 Postage & Printing expense includes the PO Box rental fee of \$168.00
- 4 Dues expense includes the 1st of 2 semi-annual payments to LCI.
- 5 Supplies expense includes \$43.80 for 2 name badges for new members
- 6 Both D&O (\$750.00) and property insurance (\$350.00) payemnts were made in July
- 7 Donations include \$30.00 returned from the 50/50 winner
- 8 Misc. Deposits include \$497.00 from a silent auction & \$144.00 from a raffle held at the picnic
- 9 Postage & printing expenses include \$11.00 for stamps
- 10 Sunshine expenses include \$50.00 for flowers for member John Browns funeral
- 11 Dues expense includes the 1st of 2 semi-annual payments to District 22W.
- 12 Membership expenses include \$37.05 for a raffle prize at the Mebrshp Table at the Comm. Show, \$109.42 for new member fees and other charges for the life membership that was reimbursed
- 13 Supplies expense includes 2 badges for 2 new members
- 14 Miscellaneous expenses include equipment that will be reimbursed from the leasing account
- 15 Transfer income includes \$1584.08 to reimburse TLC for equipment purchased
- 16 Transfer expense includes \$10.60 for an Easter Egg ornament charged to a members account
- 17 50/50 & Mini Barter income is compiled together when deposited
- 18 A cash donation was made to the Club account
- 19 Miscellaneous income includes \$60.00 in peanut sales
- 20 Membership expenses include \$29.63 for a basket for a membership recruitment raffle
- 21 Christmas party expenses include \$25.00 to reserve the senior center
- 22 Charter night expenses include \$175.08 for coasters for charter night
- 23 Christmas Party expenses include \$300.00 for Forever Young and \$1054 for Kountry Kitchen catering
- 24 Donations include \$42.00 donated back from 50/50 winnings
- 25 Miscellaneous Income includes; \$436.00 collected for Nadja's 2nd VDG campaign
- 26 Transfer funds include; \$725.00 reimbursed from TLCF for insurance
- 27 Meals expense was updated to include \$1054.00 for the Christmas Party - correction was corrected by the BoD
- 28 Dues expense includes \$1225.50 for the 2nd half of LCI Dues and \$252.00 for the 2nd half of District Dues
- 29 Christmas Party expense was decreased by \$1054.00 which was moved to Meal expense
- 30 Supplies expense includes \$16.92 for new 50/50 tickets for use at meetings
- 31 Miscellaneous expenses include \$436.00 collected for Nadjas 2VDG campaign in January