

Thurmont Lions Club

Financial Report for March 2020

| | March Income | March Expenses | Year to Date | Approved Budget 2019-2020 | Gross Remaining in Budget |
|--|-----------------|-------------------|--------------------|------------------------------|------------------------------|
| Income | | | | | |
| Beginning Balance | | | \$3,539.84 | | |
| Dues & Meals | \$759.00 | | \$13,629.62 | | |
| Visitor Charges | | | \$423.50 | | |
| 50/50 & Mini Barter | \$52.00 | | \$1,103.25 | | |
| Tail Twister | \$15.77 | | \$152.84 | | |
| Barter Night | | | | | |
| Donations | | | | | |
| Shirt/Hat Orders | | | \$223.00 | | |
| Miscellaneous Income | | | \$16.00 | | |
| District Roster Books | | | \$1,137.00 | | |
| Transfers | | | | | |
| Total Income | \$826.77 | | \$20,075.79 | | |
| Expenses | | | | | |
| Postage & Printing | | | \$190.00 | \$800.00 | \$610.00 |
| Sunshine | | | \$116.39 | \$250.00 | \$133.61 |
| Meals | | \$468.80 | \$10,492.98 | \$0.00 | (\$10,492.98) |
| Membership | | | \$538.83 | \$800.00 | \$261.17 |
| New Member Shirts | | | | \$150.00 | \$150.00 |
| PR-Float | | | \$87.06 | \$150.00 | \$62.94 |
| PR-Expo | | | \$40.00 | \$50.00 | \$10.00 |
| PR | | | | \$100.00 | \$100.00 |
| Dues | | | \$3,097.10 | \$0.00 | (\$3,097.10) |
| Supplies | | | \$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 | \$0.00 |
| Honorarium | | | \$50.00 | \$50.00 | \$0.00 |
| Lions Apparel | | | \$2,020.08 | \$400.00 | (\$1,620.08) |
| Miscellaneous | | | | \$0.00 | \$0.00 |
| Tax Preparation | | | | \$0.00 | \$0.00 |
| Transfers | | | \$10.60 | \$0.00 | (\$10.60) |
| Total Expenses | | \$468.80 | \$18,595.83 | \$6,450.00 | (\$12,145.83) |
| Grand Total Administrative Fund | | | \$5,019.80 | | |

Thurmont Lions Club Equipment Lease Savings Account 600585

| Date | Action | Amount | Balance |
|--------------------|------------------------------|---------------|----------------|
| 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 |
| March 20, 2020 | Equipment Lease Pymt | \$250.00 | \$6,721.90 |
| March 31, 2020 | Interest | \$0.62 | \$6,722.52 |

Thurmont Lions Club Contingency Funds Savings Account 600726

| Date | Action | Amount | Balance |
|--------------------|-------------------|---------------|----------------|
| 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 |
| March 31, 2020 | Interest | \$0.17 | \$1,734.97 |