

Thurmont Lions Club

Financial Report for January 2020

		January <u>Income</u>	January <u>Expenses</u>	<u>Year to Date</u>	Approved Budget <u>2019-2020</u>	Gross Remaining <u>in Budget</u>
<u>Income</u>	<i>Beginning Balance</i>			\$3,539.84		
	Dues & Meals	\$1,469.50	----	\$11,864.43	----	----
	Visitor Charges	\$31.00	----	\$144.50	----	----
	50/50 & Mini Barter	\$149.00	----	\$905.25	----	----
	Tail Twister	\$27.02	----	\$109.11	----	----
	Barter Night		----		----	----
	Donations	24 \$42.00	----	\$223.00	----	----
	Shirt/Hat Orders		----	\$16.00	----	----
	Miscellaneous Income	25 \$436.00	----	\$1,137.00	----	----
	District Roster Books		----		----	----
	Transfers	26 \$725.00	----	\$3,390.58	----	----
	Total Income	\$2,879.52	----	\$17,789.87	----	----
<u>Expenses</u>	Postage & Printing	----		\$179.00	\$800.00	\$621.00
	Sunshine	----	\$17.89	\$96.38	\$250.00	\$153.62
	Meals	27	\$924.63	\$8,580.23	\$0.00	(\$8,580.23)
	Membership			\$538.83	\$800.00	\$261.17
	New Member Shirts				\$150.00	\$150.00
	PR-Float			\$87.06	\$150.00	\$62.94
	PR-Expo				\$50.00	\$50.00
	PR				\$100.00	\$100.00
	Dues	28	\$1,477.50	\$3,097.10	\$0.00	(\$3,097.10)
	Supplies			\$151.35	\$600.00	\$448.65
	Picnic				\$200.00	\$200.00
	Christmas Party	29	\$184.44	\$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
	Honorarium				\$50.00	\$50.00
	Lions Apparel				\$0.00	\$0.00
	Miscellaneous			\$1,584.08	\$400.00	(\$1,184.08)
	Tax Preparation				\$0.00	\$0.00
	Transfers			\$10.60	\$0.00	(\$10.60)
	Total Expenses	----	\$2,604.46	\$16,109.15	\$6,450.00	(\$9,659.15)
	Grand Total Administrative Fund			\$5,220.56		