

Thurmont Lions Club

Financial Report for June 2020

	June Income	June Expenses	Year to Date	Approved Budget 2019-2020	Gross Remaining in Budget
Income					
Beginning Balance			\$3,539.84		
Dues & Meals	\$370.10		\$14,545.72		
Visitor Charges			\$423.50		
50/50 & Mini Barter			\$1,103.25		
Tail Twister			\$166.94		
Barter Night	\$14.10		\$676.00		
Donations	\$676.00		\$223.00		
Shirt/Hat Orders	\$18.00		\$34.00		
Miscellaneous Income			\$1,346.73		
District Roster Books					
Transfers			\$3,390.58		
Total Income	\$1,078.20		\$21,909.72		
Expenses					
Postage & Printing			\$190.00	\$800.00	\$610.00
Sunshine			\$116.39	\$250.00	\$133.61
Meals			\$10,492.98	\$0.00	(\$10,492.98)
Membership			\$700.27	\$800.00	\$99.73
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
Honorarium			\$50.00	\$50.00	\$0.00
Lions Apparel				\$0.00	\$0.00
Miscellaneous			\$3,212.31	\$400.00	(\$2,812.31)
Tax Preparation				\$0.00	\$0.00
Transfers			\$10.60	\$0.00	(\$10.60)
Total Expenses		\$0.00	\$19,949.50	\$6,450.00	(\$13,499.50)
Grand Total Administrative Fund			\$5,500.06		

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
April 20, 2020	Equipment Lease Pymt	\$250.00	\$6,972.52
April 30, 2020	Interest	\$0.28	\$6,972.80
May 20, 2020	Equipment Lease Pymt	\$250.00	\$7,222.80
May 29, 2020	Interest	\$0.28	\$7,223.08
June 19, 2020	Equipment Lease Pymt	\$250.00	\$7,473.08
June 30, 2020	Interest	\$0.32	\$7,473.40

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
April 30, 2020	Interest	\$0.07	\$1,735.04
May 29, 2020	Interest	\$0.07	\$1,735.11
June 30, 2020	Interest	\$0.08	\$1,735.19