

Thurmont Lions Club

Financial Report for August 2020

		August <u>Income</u>	August <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>			\$5,500.06		
	Dues & Meals	\$355.25	----	\$4,144.24	----	----
	Visitor Charges		----		----	----
	50/50 & Mini Barter	\$137.00	----	\$247.00	----	----
	Tail Twister	\$6.89	----	\$22.64	----	----
	Barter Night		----		----	----
	Donations		----	\$50.00	----	----
	Shirt/Hat Orders		----		----	----
	Miscellaneous Income		----		----	----
	District Roster Books	\$22.00	----	\$22.00	----	----
	Transfers	7		\$1,219.59	----	----
	Total Income			\$1,740.73	----	----
<u>Expenses</u>	Postage & Printing	----	\$122.09	\$301.09	\$350.00	\$48.91
	Sunshine	----			\$400.00	\$400.00
	Meals	----	\$465.98	\$465.98	\$0.00	(\$465.98)
	Membership	----	\$21.50	\$4.00	\$1,150.00	\$1,146.00
	New Member Shirts	----			\$250.00	\$250.00
	PR-Float	----			\$150.00	\$150.00
	PR-Expo	----	(\$40.00)	(\$40.00)	\$50.00	\$90.00
	PR	----			\$100.00	\$100.00
	Dues	----		\$1,598.80	\$0.00	(\$1,598.80)
	Supplies	----		\$48.09	\$500.00	\$451.91
	Picnic	----			\$200.00	\$200.00
	Christmas Party	----			\$500.00	\$500.00
	Charter Night	----			\$150.00	\$150.00
	Leadership Training	----			\$250.00	\$250.00
	Mentoring	----			\$50.00	\$50.00
	Orientation	----			\$50.00	\$50.00
	Insurance	----		\$1,159.00	\$1,100.00	(\$59.00)
	District Roster Books	----			\$50.00	\$50.00
	Leo Expenses	----	\$200.00	\$200.00	\$50.00	(\$150.00)
	Honorarium	----			\$50.00	\$50.00
	Lions Apparel	----			\$0.00	\$0.00
	Miscellaneous	8	\$100.00	\$690.67	\$400.00	(\$290.67)
	Tax Preparation	----			\$0.00	\$0.00
	Transfers	----			\$0.00	\$0.00
	Total Expenses		\$869.57	\$4,427.63	\$5,800.00	\$1,372.37
	Grand Total Administrative Fund			\$6,777.90		