

Thurmont Lions Club

Financial Report for July 2020

		<u>July</u>	<u>July</u>	<u>Year to Date</u>	<u>Approved Budget</u>	<u>Gross Remaining</u>
		<u>Income</u>	<u>Expenses</u>		<u>2019-2020</u>	<u>in Budget</u>
Income	<i>Beginning Balance</i>			\$5,500.06		
	Dues & Meals	\$3,788.99	----	\$3,788.99	----	----
	Visitor Charges		----		----	----
	50/50 & Mini Barter	\$110.00	----	\$110.00	----	----
	Tail Twister	\$15.75	----	\$15.75	----	----
	Barter Night		----		----	----
	Donations	1 \$50.00	----	\$50.00	----	----
	Shirt/Hat Orders		----		----	----
	Miscellaneous Income		----		----	----
	District Roster Books		----		----	----
	Transfers		----		----	----
	Total Income	\$3,964.74	----	\$3,964.74	----	----
Expenses	Postage & Printing	2 ----	\$179.00	\$179.00	\$350.00	\$171.00
	Sunshine	----			\$400.00	\$400.00
	Meals	----			\$0.00	\$0.00
	Membership	3 ----	(\$17.50)	(\$17.50)	\$1,150.00	\$1,167.50
	New Member Shirts	----			\$250.00	\$250.00
	PR-Float	----			\$150.00	\$150.00
	PR-Expo	----			\$50.00	\$50.00
	PR	----			\$100.00	\$100.00
	Dues	4 ----	\$1,598.80	\$1,598.80	\$0.00	(\$1,598.80)
	Supplies	5 ----	\$48.09	\$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	\$1,159.00	\$1,100.00	(\$59.00)
	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	6 ----	\$590.67	\$590.67	\$400.00	(\$190.67)
	Tax Preparation	----			\$0.00	\$0.00
	Transfers	----			\$0.00	\$0.00
	Total Expenses	----	\$3,558.06	\$3,558.06	\$5,800.00	\$2,241.94
	Grand Total Administrative Fund			\$5,906.74		