

**Thurmont Lions Club**

Financial Report for October 2020

|                        |  | October<br><u>Income</u> | October<br><u>Expenses</u> | <u>Year to Date</u> | Approved Budget<br><u>2019-2020</u> | Gross Remaining<br><u>in Budget</u> |
|------------------------|--|--------------------------|----------------------------|---------------------|-------------------------------------|-------------------------------------|
| <b><u>Income</u></b>   | <i>Beginning Balance</i>               |                          |                            | \$5,500.06          |                                     |                                     |
|                        | Dues & Meals                           | \$37.25                  | ----                       | \$4,551.94          | ----                                | ----                                |
|                        | Visitor Charges                        |                          | ----                       |                     | ----                                | ----                                |
|                        | 50/50 & Mini Barter                    | \$137.00                 | ----                       | \$564.00            | ----                                | ----                                |
|                        | Tail Twister                           | \$10.01                  | ----                       | \$73.90             | ----                                | ----                                |
|                        | Barter Night                           |                          | ----                       |                     | ----                                | ----                                |
|                        | Donations                              |                          | ----                       | \$50.00             | ----                                | ----                                |
|                        | Shirt/Hat Orders                       |                          | ----                       |                     | ----                                | ----                                |
|                        | Miscellaneous Income                   |                          | ----                       |                     | ----                                | ----                                |
|                        | District Roster Books                  |                          | ----                       | \$22.00             | ----                                | ----                                |
|                        | Transfers                              |                          | ----                       | \$1,219.59          | ----                                | ----                                |
|                        | <b>Total Income</b>                    | \$184.26                 | ----                       | \$6,481.43          | ----                                | ----                                |
| <b><u>Expenses</u></b> | Postage & Printing                     | ----                     |                            | \$301.09            | \$350.00                            | \$48.91                             |
|                        | Sunshine                               | ----                     |                            |                     | \$400.00                            | \$400.00                            |
|                        | Meals                                  | ----                     |                            | \$465.98            | \$0.00                              | (\$465.98)                          |
|                        | Membership                             | ----                     |                            | \$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)           | \$50.00                             | \$90.00                             |
|                        | PR                                     | ----                     |                            |                     | \$100.00                            | \$100.00                            |
|                        | Dues                                   | ----                     |                            | \$1,598.80          | \$0.00                              | (\$1,598.80)                        |
|                        | Supplies                               | 9                        | \$167.08                   | \$238.36            | \$500.00                            | \$261.64                            |
|                        | Picnic                                 | ----                     |                            |                     | \$200.00                            | \$200.00                            |
|                        | Christmas Party                        | ----                     | \$64.36                    | \$64.36             | \$500.00                            | \$435.64                            |
|                        | Charter Night                          | 10                       | \$132.50                   | \$132.50            | \$150.00                            | \$17.50                             |
|                        | 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            | \$50.00                             | (\$150.00)                          |
|                        | Honorarium                             | ----                     |                            |                     | \$50.00                             | \$50.00                             |
|                        | Lions Apparel                          | ----                     |                            |                     | \$0.00                              | \$0.00                              |
|                        | Miscellaneous                          | 11                       | \$150.00                   | \$840.67            | \$400.00                            | (\$440.67)                          |
|                        | Tax Preparation                        | ----                     |                            |                     | \$0.00                              | \$0.00                              |
|                        | Transfers                              | ----                     |                            |                     | \$0.00                              | \$0.00                              |
|                        | <b>Total Expenses</b>                  | ----                     | \$513.94                   | \$4,964.76          | \$5,800.00                          | \$835.24                            |
|                        | <b>Grand Total Administrative Fund</b> |                          |                            | \$7,016.73          |                                     |                                     |