

Thurmont Lions Club

Financial Report for September 2020

	September <u>Income</u>	September <u>Expenses</u>	<u>Year to Date</u>	Approved Budget <u>2019-2020</u>	Gross Remaining <u>in Budget</u>
Income					
<i>Beginning Balance</i>			\$5,500.06		
Dues & Meals	\$370.45	----	\$4,514.69	----	----
Visitor Charges		----		----	----
50/50 & Mini Barter	\$180.00	----	\$427.00	----	----
Tail Twister	\$41.25	----	\$63.89	----	----
Barter Night		----		----	----
Donations		----	\$50.00	----	----
Shirt/Hat Orders		----		----	----
Miscellaneous Income		----		----	----
District Roster Books		----	\$22.00	----	----
Transfers		----	\$1,219.59	----	----
Total Income	\$591.70	----	\$6,297.17	----	----
Expenses					
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	----	\$23.19	\$71.28	\$500.00	\$428.72
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	\$50.00	(\$150.00)
Honorarium	----			\$50.00	\$50.00
Lions Apparel	----			\$0.00	\$0.00
Miscellaneous	----		\$690.67	\$400.00	(\$290.67)
Tax Preparation	----			\$0.00	\$0.00
Transfers	----			\$0.00	\$0.00
Total Expenses	----	\$23.19	\$4,450.82	\$5,800.00	\$1,349.18
Grand Total Administrative Fund			\$7,346.41		