

Thurmont Lions Club

Financial Report for December 2021

	December Income	December Expenses	Year to Date	Approved Budget 2021-2022	Gross Remaining in Budget
Income					
Beginning Balance			\$3,341.91		
Dues & Meals	\$543.00		\$5,841.03		
Visitor Charges			\$362.00		
50/50 & Mini Barter			\$677.50		
Tail Twister			\$50.64		
Barter Night					
Donations					
Shirt/Hat Orders					
Miscellaneous Income			\$599.18		
District Roster Books			\$10.50		
Transfers			\$3,591.91		
Interest	\$0.10		\$0.42		
Total Income	\$589.28		\$11,133.18		
Expenses					
Postage & Printing			\$204.73	\$375.00	\$170.27
Sunshine			\$261.45	\$400.00	\$138.55
Meals			\$911.21	\$0.00	(\$911.21)
Membership			\$43.00	\$1,000.00	\$957.00
New Member Shirts			\$81.83	\$250.00	\$168.17
PR-Float				\$150.00	\$150.00
PR-Expo				\$50.00	\$50.00
PR				\$100.00	\$100.00
Dues			\$1,556.60	\$0.00	(\$1,556.60)
Supplies			\$81.61	\$500.00	\$418.39
Picnic				\$200.00	\$200.00
Christmas Party		\$1,023.60	\$1,023.60	\$500.00	(\$523.60)
Charter Night			\$141.87	\$150.00	\$8.13
Leadership Training				\$400.00	\$400.00
Mentoring				\$100.00	\$100.00
Orientation				\$100.00	\$100.00
Insurance				\$1,200.00	(\$53.00)
22 W Advertising			\$75.00	\$0.00	(\$75.00)
District Roster Books				\$50.00	\$50.00
Leo Expenses			\$292.36	\$200.00	(\$92.36)
Honorarium				\$50.00	\$50.00
Lions Apparel				\$0.00	\$0.00
Miscellaneous			\$690.89	\$400.00	(\$290.89)
Tax Preparation				\$0.00	\$0.00
Website Services			\$149.90	\$100.00	(\$49.90)
Transfers			\$3,341.91	\$0.00	(\$3,341.91)
Total Expenses			\$1,240.79	\$6,275.00	(\$3,833.96)
			\$10,108.96		
Grand Total Administrative Fund			\$4,366.13		

Thurmont Lions Club Contingency Funds Savings Account

Date	Action	Amount	Balance
July 1, 2021	Beginning Balance		\$1,735.75
June 21, 2021	Loaned Opening Deposit	\$250.00	\$1,985.75
July 31, 2021	Interest	\$0.05	\$1,985.80
August 31, 2021	Interest	\$0.05	\$1,985.85
September 27, 2021	Interest	\$0.04	\$1,985.89
September 30, 2021	Absorbing opening deposit	-\$250.00	\$1,735.89
October 31, 2021	Interest	\$0.05	\$1,735.94
November 30, 2021	Interest	\$0.04	\$1,735.98
December 31, 2021	Interest	\$0.04	\$1,736.02

Administrative Notes:

1	Miscellaneous Income includes \$350.00 used as the starting deposit in our new bank's account.
2	The new account also provides interest unlike our last bank
3	Postage & Printing expenses included the PO Box rental for the next year
4	Dues expense includes the first of two annual payments for Lions International dues
5	Insurance expense includes \$350 for property insurance, \$809 for D&O insurance and \$10.00 for bank fees
6	As approved in the July 2021 Board of Directors meeting, \$75.00 was sent to the District 22W Social Committee
7	Miscellaneous Expenses include \$500.00 to reserve the space for the Dist. 22W's 2022 District Social.
8	Income includes \$104.00 dedicated to the fund for Nadja's campaign
9	Dues expense includes the first of two annual payments for the district dues in the amount of \$341.85
10	Supplies expense includes \$81.61 for ink
	Insurance expense includes \$64.00 for additional insurance for D&O through Philadelphia Insurance Co. &
11	\$10.00 for Bank Fees as we move accounts around
12	LEO expenses include \$200.00 in annual LEO Levy's (\$100.00 for each club)
13	Website Services include \$149.90 for Zoom subscription approved at the July 2021 BoD's meeting
14	Account closed at Sandy Spring Bank
15	Insurance expense includes \$10.00 in Bank Service fees
16	Initial \$250.00 to open account is absorbed back into the net account value.
17	Reimbursing for Sunshine expenses for JoAnn Cannada
18	Miscellaneous expenses include \$15.89 for copying charges to print tickets for Nadja's fundraiser
19	Miscellaneous income includes \$103.00 for DG Nadja's Raffle & \$100.00 for the VDG Service Challenge winnings
20	Miscellaneous expenses include \$175.00 for St. Johns Lutheran Church for use of their facilities for our meetings
21	Miscellaneous income includes \$46.18 to reimburse our charges for Leo Pins from TMS
22	Membership expenses include \$43.00 for four new member dues and fees from LCI
23	LEO expenses include \$92.36 for LEO pins. Half for TMS and the other half for CHS.