

Thurmont Lions Club

Financial Report for November 2021

November Income November Expenses Year to Date Approved Budget 2021-2022 Gross Remaining in Budget

<u>Income</u>					
Beginning Balance			\$3,341.91		
Dues & Meals	\$689.50		\$5,298.03		
Visitor Charges	\$62.00		\$362.00		
50/50 & Mini Barter	\$110.00		\$677.50		
Tail Twister	\$11.10		\$50.64		
Barter Night					
Donations					
Shirt/Hat Orders					
Miscellaneous Income			\$553.00		
District Roster Books	19	\$203.00	\$10.50		
Transfers			\$3,591.91		
Interest			\$0.32		
Total Income		\$1,075.71	\$10,543.90		

<u>Expenses</u>					
Postage & Printing		\$12.13	\$204.73	\$375.00	\$170.27
Sunshine			\$261.45	\$400.00	\$138.55
Meals			\$911.21	\$0.00	(\$911.21)
Membership				\$1,000.00	\$1,000.00
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			\$1,556.60	\$0.00	(\$1,556.60)
Supplies			\$81.61	\$500.00	\$418.39
Picnic				\$200.00	\$200.00
Christmas Party				\$500.00	\$500.00
Charter Night				\$150.00	\$150.00
Leadership Training		\$141.87	\$141.87	\$400.00	\$400.00
Mentoring				\$100.00	\$100.00
Orientation				\$100.00	\$100.00
Insurance				\$1,200.00	(\$53.00)
22 W Advertising			\$1,253.00	\$0.00	(\$75.00)
District Roster Books			\$75.00	\$50.00	\$50.00
Leo Expenses			\$200.00	\$200.00	\$0.00
Honorarium				\$50.00	\$50.00
Lions Apparel				\$0.00	\$0.00
Miscellaneous	20	\$175.00	\$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		\$329.00	\$8,868.17	\$6,275.00	(\$2,593.17)

Grand Total Administrative Fund **\$5,017.64**

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

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
As approved in the July 2021 Board of Directors meeting, \$75.00 was sent to the District 22W Social Committee
- 6 for an ad in the District's Social Book.
- 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