

**Thurmont Lions Club**

Financial Report for January 2022

	January Income	January Expenses	Year to Date	Approved Budget 2021-2022	Gross Remaining in Budget
<b>Income</b>					
Beginning Balance			<b>\$3,341.91</b>		
Dues & Meals	\$489.50		\$6,330.53		
Visitor Charges			\$362.00		
50/50 & Mini Barter	\$79.00		\$756.50		
Tail Twister	\$20.00		\$70.64		
Barter Night					
Donations					
Shirt/Hat Orders					
Miscellaneous Income			\$742.36		
District Roster Books	24	\$143.18	\$10.50		
Transfers			\$3,591.91		
Interest			\$0.48		
<b>Total Income</b>	<b>\$731.74</b>		<b>\$11,864.92</b>		
<b>Expenses</b>					
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		\$1,198.63	\$2,755.23	\$0.00	(\$2,755.23)
Supplies			\$81.61	\$500.00	\$418.39
Picnic				\$200.00	\$200.00
Christmas Party		\$61.45	\$1,085.05	\$500.00	(\$585.05)
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			\$1,253.00	\$1,200.00	(\$53.00)
22 W Advertising			\$75.00	\$0.00	(\$75.00)
District Roster Books			\$292.36	\$50.00	\$50.00
Leo Expenses				\$200.00	(\$92.36)
Honorarium				\$50.00	\$50.00
Lions Apparel				\$0.00	\$0.00
Miscellaneous			\$690.89	\$400.00	(\$290.89)
Tax Preparation			\$149.90	\$0.00	\$0.00
Website Services			\$3,341.91	\$100.00	(\$49.90)
Transfers				\$0.00	(\$3,341.91)
<b>Total Expenses</b>			<b>\$11,260.08</b>	<b>\$6,275.00</b>	<b>(\$5,094.04)</b>
<b>Grand Total Administrative Fund</b>			<b>\$3,837.79</b>		

**Thurmont Lions Club Contingency Funds Savings Account**

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Balance</b>
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
January 31, 2022	Interest	\$0.02	\$1,736.04

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.
24	Miscellaneous Income includes \$97.00 for Nadjas Raffle & \$46.18 for Leo Pin Reimbursement from CHS