

**Thurmont Lions Club**

**Financial Report for February 2022**

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

<u>Income</u>					
Beginning Balance			<b>\$3,341.91</b>		
Dues & Meals	\$570.00		\$6,900.53		
Visitor Charges			\$362.00		
50/50 & Mini Barter	\$126.00		\$882.50		
Tail Twister	\$23.03		\$93.67		
Barter Night					
Donations					
Shirt/Hat Orders					
Miscellaneous Income			\$742.36		
District Roster Books			\$10.50		
Transfers	25	\$754.50	\$4,346.41		
Interest		\$0.07	\$0.55		
<b>Total Income</b>		<b>\$1,473.60</b>	<b>\$13,338.52</b>		

<u>Expenses</u>					
Postage & Printing			\$204.73	\$375.00	\$170.27
Sunshine		\$11.60	\$273.05	\$400.00	\$126.95
Meals			\$911.21	\$0.00	(\$911.21)
Membership	26	\$123.14	\$166.14	\$1,000.00	\$833.86
New Member Shirts			\$81.83	\$250.00	\$168.17
PR-Float				\$150.00	\$150.00
PR-Expo	27	\$40.00	\$40.00	\$50.00	\$10.00
PR	28	\$350.00	\$350.00	\$100.00	(\$250.00)
Dues	29	\$244.80	\$3,000.03	\$0.00	(\$3,000.03)
Supplies			\$81.61	\$500.00	\$418.39
Picnic				\$200.00	\$200.00
Christmas Party		\$242.30	\$1,327.35	\$500.00	(\$827.35)
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)
<b>Total Expenses</b>			<b>\$1,011.84</b>	<b>\$6,275.00</b>	<b>(\$6,105.88)</b>

Grand Total Administrative Fund      **\$4,299.55**

**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
February 28, 2022	Interest	\$0.03	\$1,736.07

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
6	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
25	Transfer of TLCF's portion of insurance costs reimbursed to the club
26	Membership expenses include \$80.14 for new member badges & \$43.00 for new LCI member dues
27	PR-Expo expenses include \$40.00 for the Expo registration fee.
28	PR expenses include \$350.00 for the new Visitor Guide brochure approved earlier in the lions year
29	Dues expense includes the second of two District 22W district Dues payments