

Thurmont Lions Club

Financial Report for March 2022

Approved Budget 2021-2022 Gross Remaining in Budget

	March Income	March Expenses	Year to Date	2021-2022	
Income					
Beginning Balance			\$3,341.91		
Dues & Meals	\$172.04		\$7,072.57		
Visitor Charges			\$362.00		
50/50 & Mini Barter	\$77.00		\$959.50		
Tail Twister	\$14.16		\$107.83		
Barter Night	\$506.00		\$506.00		
Donations					
Shirt/Hat Orders					
Miscellaneous Income	\$200.00		\$942.36		
District Roster Books			\$10.50		
T Transfers			\$4,346.41		
Interest	\$0.07		\$0.62		
Total Income	\$969.27		\$14,307.79		

	March Income	March Expenses	Year to Date	2021-2022	Gross Remaining in Budget
Expenses					
Postage & Printing			\$204.73		\$375.00
Sunshine			\$273.05		\$400.00
Meals			\$911.21		\$0.00
Membership			\$166.14		\$1,000.00
New Member Shirts			\$81.83		\$250.00
PR-Float					\$150.00
PR-Expo			\$40.00		\$50.00
Dues			\$350.00		\$100.00
Supplies		\$134.99	\$3,000.03		\$0.00
Picnic			\$216.60		\$500.00
Christmas Party			\$1,327.35		\$200.00
Charter Night			\$141.87		\$500.00
Leadership Training					\$150.00
Mentoring					\$400.00
Orientation					\$100.00
Insurance			\$1,253.00		\$100.00
22 W Advertising			\$75.00		\$1,200.00
District Roster Books					\$0.00
Leo Expenses			\$292.36		\$50.00
Honorarium		\$50.00	\$50.00		\$200.00
Lions Apparel					\$50.00
Miscellaneous		\$40.00	\$730.89		\$0.00
Tax Preparation					\$400.00
Website Services			\$149.90		\$0.00
Transfers			\$3,541.91		\$100.00
Total Expenses		\$424.99	\$12,805.87		\$6,275.00

Grand Total Administrative Fund **\$4,843.83**

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
January 31, 2022	Interest	\$0.02	\$1,736.04
February 28, 2022	Interest	\$0.03	\$1,736.07
March 31, 2022	Interest	\$0.03	\$1,736.10

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
11	Insurance expense includes \$64.00 for additional insurance for D&O through Philadelphia Insurance Co. & \$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
30	Misc. Income includes \$200.00 delivered via Paypal to the wrong account--transferred elsewhere in this report
31	Supplies expense includes \$16.53 for a notebook for by-laws & \$118.46 for deposit tickets
32	Misc. expense includes \$40.00 for Nadja's hospitality suite via her campaign funds
33	Transfers include \$200.00 for memorials deposited via paypal to the wrong account & being corrected now.