

Adminstrative Fund
Combined Balance Sheet and Income Statement

Printed Sep 2 2016

Account Header	Account Number	Account Description	Account DR	Account CR	Balance	Remaining
Account Sub-Heading						
ASSETS						
<u>GENERAL</u>						
0.00	1001	Isabella Bank Checking	7278.39	3120.92	4157.47	4157.47
0.00	1002	Account Receivable	5543.62	4754.00	789.62	789.62
0		Total GENERAL	<u>12822.01</u>	<u>7874.92</u>	4947.09	
0		Total ASSETS	<u>12822.01</u>	<u>7874.92</u>	4947.09	
Fund Balance						
<u>GENERAL</u>						
0.00	6000.1	Fund Balance		5696.65	-5696.65	5696.65
0.00	6001	Operating Profit/Loss	1158.56		1158.56	1158.56
0.00		Total GENERAL	<u>1158.56</u>	<u>5696.65</u>	-4538.09	
0.00		Total Fund Balance	<u>1158.56</u>	<u>5696.65</u>	-4538.09	
LIABILITY						
<u>GENERAL</u>						
0.00	7001.1	Prepaid Dues		409.00	-409.00	409.00
0.00		Total GENERAL		<u>409.00</u>	-409.00	
0.00		Total LIABILITY		<u>409.00</u>	-409.00	
INCOME						
<u>INCOME</u>						
-19000.00	2001	Dues & Meals	409.00	2412.00	-2003.00	16997.00
0.00	2002	Interest Income		0.36	-0.36	0.36
-50.00	2003	Other		5.00	-5.00	45.00
-300.00	2004	Tail Twister		9.00	-9.00	291.00
0.00	7001	Dues Write-off				0.00
-19350.00		Total INCOME	<u>409.00</u>	<u>2426.36</u>	-2017.36	
-19350.00		Total INCOME	<u>409.00</u>	<u>2426.36</u>	-2017.36	
EXPENSE						
<u>EXPENSE</u>						
1000.00	3001.1	District Dues				1000.00
2000.00	3001.2	International Dues	953.00		953.00	1047.00
1200.00	3002	Meetings-Z,D,S				1200.00
200.00	3003	Memorials				200.00
500.00	3004	Miscellaneous	20.00		20.00	480.00
100.00	3005	Postage and Shipping				100.00
13000.00	3006.1	Program Expense: Meals	2006.32		2006.32	10993.68
300.00	3006.2	Program Expense: Other	55.00		55.00	245.00
850.00	3007	Supplies and Printing	141.60		141.60	708.40
90.00	3008	WebSite				90.00
19240.00		Total EXPENSE	<u>3175.92</u>		3175.92	
19240.00		Total EXPENSE	<u>3175.92</u>		3175.92	
			17565.49	16406.93	1158.56	
		Fund Balance Adjustment (- = gain)		1158.56		
			17565.49	17565.49		

Administrative Fund
Admin Receipts for August 16

<u>Date</u>	<u>Rec'd from</u>	<u>Dep</u>	<u>Amt</u>	<u>For</u>
Aug 12 2016	Deposit	834.00 YES 1002	834.00	Account Receiva Dues
Aug 23 2016	Deposit	397.00 YES 1002	397.00	Account Receiva Dues
Aug 31 2016	Deposit	345.00 YES 1002	345.00	Account Receiva Due Payments
	Isabella Bank	0.18 YES 2002	0.18	Interest Income AUG Int
	Grand Total	1576.18	1576.18	

0.18

Check#: -----		Pay to: -----	Net Ck: -----		For: -----
2179	Aug 8 2016	Shepherd Bar	736.08 -----	736.08 -----	Program Expense
				736.08 -----	
2180	Aug 9 2016	Rudoni Management	494.50 -----	494.50 -----	Program Expense
				494.50 -----	

				1230.58 -----	

Benevolence Fund
Combined Balance Sheet and Income Statement

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Account Header	Account Number					
<u>Account Sub-Heading</u>		<u>Account Description</u>	<u>Account DR</u>	<u>Account CR</u>	<u>Balance</u>	<u>Remaining</u>
ASSETS						
<u>Assets</u>						
0.00	900	Isabella Bank	42391.81	1332.00	41059.81	41059.81
0.00	901	McNamara Fund	25056.89		25056.89	25056.89
	0	Total Assets	<u>67448.70</u>	<u>1332.00</u>	66116.70	
	0	Total ASSETS	<u>67448.70</u>	<u>1332.00</u>	66116.70	
LIABILITY & CAPITAL						
<u>Fund Account</u>						
0.00	902	Fund Balance Adj		66116.70	-66116.70	66116.70
0.00		Total Fund Account		<u>66116.70</u>	-66116.70	
	0.00	Total LIABILITY & CAPITAL		<u>66116.70</u>	-66116.70	
INCOME						
<u>INCOME</u>						
-40000.00	1001	Chicken BBQ		610.00	-610.00	39390.00
-6000.00	1002	Chili Dinner				6000.00
-250.00	1003	Interest Income		27.44	-27.44	222.56
-100.00	1004	Mint Sales				100.00
-100.00	1005	Miscellaneous/Memorial				100.00
-46450.00		Total INCOME		<u>637.44</u>	-637.44	
-46450.00		Total INCOME		<u>637.44</u>	-637.44	
EXPENSE						
<u>Direct Cost</u>						
20000.00	3001	Chicken BBQ Expense				20000.00
3000.00	3002	Chili Dinner Expense				3000.00
23000.00		Total Direct Cost				
<u>One-Time Grants</u>						
1100.00	5001	Miscellaneous				1100.00
1000.00	5002	Volunteer Donations				1000.00
2100.00		Total One-Time Grants				
<u>Recurring Cost</u>						
100.00	4002	Bear Lake Children's Camp				100.00
200.00	4003	Camp Quality				200.00
500.00	4004	CCN-Children's Program				500.00
500.00	4005	Child & Family Enrichment (CAFE)				500.00
1500.00	4006	Christmas Outreach Winter Clothing				1500.00
1500.00	4006.1	Christmas Outreach: Food Coupons				1500.00
3000.00	4007	CMU Speech-Language Clinics	200.00		200.00	2800.00
5000.00	4008	Eye Care	1132.00		1132.00	3868.00
2000.00	4009	Hearing Care				2000.00
500.00	4010	LCIF				500.00
1000.00	4011	Leader Dog School				1000.00
500.00	4012	Lions of MICH Service Foundation				500.00
500.00	4013	Eversight				500.00
4500.00	4014	Student Recognition				4500.00
21300.00		Total Recurring Cost	<u>1332.00</u>		1332.00	
46400.00		Total EXPENSE	<u>1332.00</u>		1332.00	
		Fund Balance Adjustment (- = gain)	68780.70	68086.14	694.56	
			68780.70	68780.70		

<u>Date</u>	<u>Rec'd from</u>	<u>Dep</u>	<u>Amt</u>	<u>For</u>
Aug 26 2016	Deposit	300.00 YES 1001	300.00	Chicken BBQ Dane Clark
Aug 31 2016	Isabella Bank	2.10 YES 1003	2.10	Interest Income AUG Int
	Grand Total	302.10	302.10	

2.10

Check#: -----		Pay to: -----	Net Ck: -----		For: -----
3797	Aug 8 2016	Pleasant Optics	150.00	150.00	Eye Care
			-----	-----	
				150.00	
			-----	-----	
3798	Aug 8 2016	Traverse Vision	150.00	150.00	Eye Care
			-----	-----	
				150.00	
			-----	-----	
3796	Aug 11 2016	Bank of America	414.00	414.00	Eye Care
			-----	-----	
				414.00	
			-----	-----	
			714.00	714.00	
			-----	-----	

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ASSETS						
<u>ASSETS</u>						
0.00	900	Isabella Bank	2071.76		2071.76	2071.76
0		Total ASSETS	2071.76		2071.76	
0		Total ASSETS	2071.76		2071.76	
INCOME						
<u>INCOME</u>						
0.00	1000	Operating Balance				0.00
0.00	1001	Donations				0.00
0.50	1002	Interest				0.50
0.50		Total INCOME				
0.50		Total INCOME				
EXPENSE						
<u>EXPENSE</u>						
0.00	4001	Building Construction				0.00
0.00	4002	Equipment Purchases				0.00
0.00	4003	Equipment Repairs				0.00
0.00		Total EXPENSE				
0.00		Total EXPENSE				
			2071.76		2071.76	
		Fund Balance Adjustment (- = gain)		2071.76		
			2071.76	2071.76		