

Printed Jul 30 2016

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>
<b>ASSETS</b>						
<u>GENERAL</u>						
0.00	1001	Isabella Bank Checking	5702.21	1890.34	3811.87	3811.87
0.00	1001.1	Prepaid Dues				0.00
0.00	1002	Account Receivable	4379.62	3123.00	1256.62	1256.62
0		Total GENERAL	<u>10081.83</u>	<u>5013.34</u>	5068.49	
<b>0</b>		Total ASSETS	<u>10081.83</u>	<u>5013.34</u>	5068.49	
<b>Fund Balance</b>						
<u>GENERAL</u>						
0.00	6000.1	Fund Balance		5696.65	-5696.65	5696.65
0.00	6001	Operating Profit/Loss	628.16		628.16	628.16
0.00		Total GENERAL	<u>628.16</u>	<u>5696.65</u>	-5068.49	
<b>0.00</b>		Total Fund Balance	<u>628.16</u>	<u>5696.65</u>	-5068.49	
<b>INCOME</b>						
<u>INCOME</u>						
-19000.00	2001	Dues & Meals		1248.00	-1248.00	17752.00
0.00	2002	Interest Income		0.18	-0.18	0.18
-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>1262.18</u>	-1262.18	
<b>-19350.00</b>		Total INCOME		<u>1262.18</u>	-1262.18	
<b>EXPENSE</b>						
<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	775.74		775.74	12224.26
300.00	3006.2	Program Expense: Other				300.00
850.00	3007	Supplies and Printing	141.60		141.60	708.40
90.00	3008	WebSite				90.00
19240.00		Total EXPENSE	<u>1890.34</u>		1890.34	
<b>19240.00</b>		Total EXPENSE	<u>1890.34</u>		1890.34	
			12600.33	11972.17	628.16	
		Fund Balance Adjustment (- = gain)		628.16		
			12600.33	12600.33		

**Note: Accounts Receivable includes \$1026.12 from the previous fiscal year.**

Bank Reconciliation (Open Checks)

2175	Jul 27 2016	State of Michigan	Miscellaneous	20.00	
2176	Jul 27 2016	Comfort Inn & Suites	Program Expense	264.60	
2177	Jul 27 2016	Intl Association of Lions Clubs	Supplies and Pr	1094.60	
2178	Jul 27 2016	John Scheide	Program Expense	511.14	
				1890.34	0.00

**Administrative Fund**

<b>Transfer balance</b>	<b>2565.03</b>
<b>Deposits</b>	<b>3137.00</b>
<b>July Interest</b>	<b>.18</b>
<b>Outstanding Checks</b>	<b>1890.34-</b>
<b>Ending Bal</b>	<b>3811.87</b>

Adminstrative Fund  
Receipts for July 16

Date	Rec'd from	Dep	Amt	For	
Jul 18 2016	Deposit	1315.00	1315.00	Dues & Meals	
		2001			
Jul 29 2016	Deposit	705.50	9.00	Tail Twister	
		2004			
	Deposit		696.50	Account Receiva	
		1002		Dues Payments	
Jul 31 2016	Isabella Bank	0.18	0.18	Interest Income	
		2002		Jul Interest	
					0.18
	Grand Total	2020.68	2020.68		

Check#: -----		Pay to: -----	Net Ck: -----		For: -----
2175	Jul 27 2016	State of Michigan	20.00	20.00	Miscellaneous
			-----	-----	
				20.00	
			-----	-----	
2176	Jul 27 2016	Comfort Inn & Suites	264.60	264.60	Program Expense
			-----	-----	
				264.60	
			-----	-----	
2177	Jul 27 2016	Intl Association of Lions Club	1094.60	141.60	Supplies and Pr
			-----	953.00	International D
			-----	-----	
				1094.60	
			-----	-----	
2178	Jul 27 2016	John Scheide	511.14	511.14	Program Expense
			-----	-----	
				511.14	
			-----	-----	
			1890.34	1890.34	
			-----	-----	

Benevolence Fund  
Combined Balance Sheet and Income Statement

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<b>ASSETS</b>						
<u>Assets</u>						
0.00	900	Isabella Bank	42089.71	418.00	41671.71	41671.71
0.00	901	McNamara Fund	25033.70		25033.70	25033.70
0		Total Assets	<u>67123.41</u>	<u>418.00</u>	66705.41	
0		Total ASSETS	<u>67123.41</u>	<u>418.00</u>	66705.41	
<b>LIABILITY &amp; CAPITAL</b>						
<u>Fund Account</u>						
0.00	902	Fund Balance Adj		105.85	-105.85	105.85
0.00		Total Fund Account		<u>105.85</u>	-105.85	
0.00		Total LIABILITY & CAPITAL		<u>105.85</u>	-105.85	
<b>INCOME</b>						
<u>INCOME</u>						
-40000.00	1001	Chicken BBQ		310.00	-310.00	39690.00
-6000.00	1002	Chili Dinner				6000.00
-250.00	1003	Interest Income		2.15	-2.15	247.85
-100.00	1004	Mint Sales				100.00
-100.00	1005	Miscellaneous/Memorial				100.00
-46450.00		Total INCOME		<u>312.15</u>	-312.15	
-46450.00		Total INCOME		<u>312.15</u>	-312.15	
<b>EXPENSE</b>						
<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				3000.00
5000.00	4008	Eye Care	418.00		418.00	4582.00
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>418.00</u>		418.00	
46400.00		Total EXPENSE	<u>418.00</u>		418.00	
			67541.41	836.00	66705.41	
		Fund Balance		66705.41		
			67541.41	67541.41		

Bank Reconciliation (Open Checks)

3792	Jul 27 2016	Traverse Vision	Eye Care	150.00
3793	Jul 27 2016	Jeffrey L Zarr O.D.	Eye Care	50.00
3794	Jul 27 2016	Bank of America	Eye Care	126.00
3795	Jul 27 2016	Pleasant Optics	Eye Care	92.00

418.00

0

<b>Beveolence Fund</b>	
<b>Transfer Balance</b>	<b>41777.56</b>
<b>Deposits</b>	<b>310.00</b>
<b>Interest for July</b>	<b>2.15</b>
<b>Outstanding checks</b>	<b>418.00-</b>
<b>End of Month</b>	<b>41671.71</b>

Benevolence Fund  
Receipts for July 16

<u>Date</u>	<u>Rec'd from</u>	<u>Dep</u>	<u>Amt</u>	<u>For</u>	
Jul 12 2016	Deposit	310.00	YES 310.00	Chicken BBQ Cliff Moss	
Jul 31 2016	Isabella Bank	2.15	YES 2.15	Interest Income Jul Int	2.15
	Grand Total	312.15	312.15		

Check#: -----		Pay to: -----	Net Ck: -----		For: -----
3792	Jul 27 2016	Traverse Vision	150.00	150.00	Eye Care
			-----	150.00	
3793	Jul 27 2016	Jeffrey L Zarr O.D.	50.00	50.00	Eye Care
			-----	50.00	
3794	Jul 27 2016	Bank of America	126.00	126.00	Eye Care
			-----	126.00	
3795	Jul 27 2016	Pleasant Optics	92.00	92.00	Eye Care
			-----	92.00	
			-----	-----	
			418.00	418.00	
			-----	-----	



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<u>Account Sub-Heading</u>		<u>Account Description</u>	<u>Account DR</u>	<u>Account CR</u>	<u>Balance</u>	<u>Remaining</u>
<b>ASSETS</b>						
<u>ASSETS</u>						
0.00	900	Isabella Bank	2071.76	_____	2071.76	2071.76
0		Total ASSETS	2071.76	_____	2071.76	
<b>0</b>		Total ASSETS	2071.76	_____	2071.76	
<b>INCOME</b>						
<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	_____	_____		
<b>0.50</b>		Total INCOME	_____	_____		
<b>EXPENSE</b>						
<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	_____	_____		
<b>0.00</b>		Total EXPENSE	_____	_____		
			2071.76		2071.76	
		Fund Balance		2071.76		
			2071.76	2071.76		