

Mount Pleasant Lions Club, Adminstrative Fund 2016-2017

		7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	6/30/17	YTD Totals	RemBudget
Curr Budget	Actual Last Year														
	Beginning Checkbook Balance	2565.03	3811.87	4157.47											
	Prepaid Dues		-409.00	-666.00										-1075.00	
	Dues Receivable	1256.62	789.62	814.62											
	INCOME														
19000.00	17877.00 Dues & Meals	1248.00	1164.00	1212.00										3624.00	15785.00
	1.97 Interest Income	0.18	0.18	0.17										0.53	-0.53
50.00	195.00 Other Income	5.00												5.00	45.00
300.00	181.97 Tail Twister	8.00	1.00	70.69										79.69	220.31
<u>19350.00</u>	<u>Total Income</u>	<u>1261.18</u>	<u>1165.18</u>	<u>1282.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3709.22</u>	<u>16049.78</u>
	EXPENSE														
1000.00	1097.50 District Dues			503.75										503.75	496.25
2000.00	2085.50 International Dues	953.00												953.00	1047.00
1200.00	250.61 Meetings, Z,D,S			107.83										107.83	1092.17
200.00	Memorials													0.00	200.00
500.00	1107.72 Miscellaneous	20.00		62.49										82.49	417.51
100.00	59.89 Postage & Shipping													0.00	100.00
13000.00	13121.12 Program Expense:Meals	775.74	1230.58	327.60										2333.92	10666.08
300.00	150.00 Program Expense:Other		55.00											55.00	245.00
850.00	847.84 Supplies and Printing	141.60												141.60	708.40
90.00	83.40 Web Site			83.40										83.40	6.60
<u>19240.00</u>	<u>Expense Totals</u>	<u>1890.34</u>	<u>1285.58</u>	<u>1085.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4260.99</u>	<u>14979.01</u>
	Deposits	3137.00	1576.00	1257.69											
	Interest	0.18	0.18	0.17											
	GL Adjustments(if any)		55.00												
	Ending Balance	3811.87	4157.47	4330.26										-1626.77	
														Gain/Loss	

Mount Pleasant Lions Club, Benevolence Fund 2016-2017

		7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	6/30/17	YTD Totals	RemBudget	
Curr Budget	Actual Last Year															
	Isabella Bank	41777.56	41671.71	41059.81												
	McNamara Fund	25033.70	25056.89	25080.11										75170.70		
	Total	66811.26	66728.60	66139.92												
INCOME																
40000.00	45696.26	Chicken BBQ	310.00	300.00										610.00	14333.11	
6000.00	6085.90	Chili Dinner												0.00	6000.00	
250.00	295.47	Interest Income	2.15	2.10	2.00									6.25	243.75	
100.00	80.07	Mint Sales												0.00	100.00	
100.00		Miscellaneous/Memorials														
<u>46450.00</u>	<u>52157.70</u>		<u>312.15</u>	<u>302.10</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>616.25</u>	<u>20676.86</u>
EXPENSE Direct																
20000.00	21367.59	Chicken BBQ Expense			50.00									50.00	19950.00	
3000.00	4114.30	Chili Dinner Expense			193.00									193.00	2807.00	
	125.00	Mint Expense												0.00	0.00	
<u>23000.00</u>	<u>25606.89</u>	DIRECT COST	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	<u>22757.00</u>
ONE-TIME GRANTS																
1100.00	454.06	Miscellaneous			500.00									500.00	600.00	
1000.00	1000.00	Volunteer Donations												0.00	1000.00	
<u>2100.00</u>	<u>1454.06</u>		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	<u>1600.00</u>
Recurring Costs:																
	100.00	Billboard Ads												0.00	0.00	
100.00	100.00	Bear Lake Children's Camp												0.00	100.00	
200.00	200.00	Camp Quality												0.00	200.00	
500.00	500.00	CCN-Childrens Program												0.00	500.00	
500.00	500.00	Child & Family Enrichment												0.00	500.00	
1500.00	1500.00	Christmas Outreach-Winter Cloth												0.00	1500.00	
1500.00	1500.00	Food Coupons												0.00	1500.00	
3000.00	2200.00	CMU Speech-Language Clinic												0.00	3000.00	
	100.00	District Centennial Project												0.00	0.00	
5000.00	3342.00	Eye Care	418.00	714.00	300.00									1432.00	3568.00	
2000.00	1020.00	Hearing Care			160.00									160.00	1840.00	
500.00	500.00	LCIF												0.00	500.00	
1000.00	1100.00	Leader Dog School												0.00	1000.00	
500.00	500.00	Lions of MI Service Foundation												0.00	500.00	
500.00	100.00	Eversight												0.00	500.00	
	1000.00	MP Boosters-Football Stadium												0.00	0.00	
4500.00	3799.40	Student Recognition												0.00	4500.00	
<u>21300.00</u>															19708.00	
<u>23400.00</u>	<u>18061.40</u>		<u>418.00</u>	<u>714.00</u>	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1592.00</u>	
46400.00	45122.35															
		Deposits	310.00	300.00												
		Interest	2.15	2.10	2.00											
		GL Adjustments(if any)			-200.00											
		Ending Balance	41671.71	41059.81	39858.81											