

District Funds

District 27D1

1/23/2009

ACTIVITIES FUND	ACTUAL 2004 / 2005	ACTUAL 2005 / 2006	ACTUAL 2006 / 2007	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009
District Care - Dr Gill					
Transfer Beginning of Fiscal Year	\$ 12,984.28	\$ 16,519.28	\$ 15,704.28	\$ 16,479.28	\$ 16,404.28
Total Income with transfer	\$ 28,519.28				
Donations	\$ 15,535.00	\$ 11,185.00	\$ 12,775.00	\$ 11,925.00	\$ 9,900.00
Expenses	\$12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sub Total District Care	\$ 16,519.28	\$ 15,704.28	\$ 16,479.28	\$ 16,404.28	\$ 14,304.28
District Children's Vision Screening					
Transfer Beginning of Fiscal Year	\$ 3,782.44	\$ 2,555.41	\$ 3,051.27	\$ 3,654.06	\$ 3,850.06
Total Income with transfer	\$ 5,707.94				
Donations	\$ 1,925.50	\$ 1,952.50	\$ 2,379.00	\$ 2,412.75	\$ 314.00
Film Sales					\$ 511.25
Expenses	\$3,152.53	\$ 1,456.64	\$ 1,776.21	\$ 2,216.75	\$ 636.60
Sub Total Children's Vision Screening	\$ 2,555.41	\$ 3,051.27	\$ 3,654.06	\$ 3,850.06	\$ 4,038.71
District Hearing					
Transfer Beginning of Fiscal Year	\$ 1,386.04	\$ 2,071.04	\$ 744.45	\$ 5,061.71	\$ 5,733.46
Total Income with transfer	\$ 2,071.04				
Donations	\$ 685.00	\$ 2,394.50	\$ 5,228.50	\$ 3,666.00	\$ 3,258.00
Audiology Fees					\$ 250.00
Expenses	\$0.00	\$ 3,721.09	\$ 911.24	\$ 2,994.25	\$ 3,000.00
Sub Total District Hearing	\$ 2,071.04	\$ 744.45	\$ 5,061.71	\$ 5,733.46	\$ 6,241.46
District Leader Dog					
Transfer Beginning of Fiscal Year	\$ 275.00	\$ -	\$ -	\$ -	\$ -
Total Income with transfer	\$ 425.00				
Donations	\$ 150.00	\$ 525.00	\$ 2,925.00	\$ 25.00	\$ 425.00
Expenses	\$425.00	\$ 525.00	\$ 2,925.00	\$ 25.00	
Sub Total Leader Dog	\$ -	\$ -	\$ -	\$ -	\$ 425.00
District L.C.I.F.					
Transfer Beginning of Fiscal Year	\$ 964.00	\$ 69.00	\$ 979.00	\$ 1,624.00	\$ 519.00
Total Income with transfer	\$ 2,569.00				
Donations	\$ 1,605.00	\$ 1,210.00	\$ 2,145.00	\$ 2,395.00	\$ 1,830.00
Expenses	\$2,500.00	\$ 300.00	\$ 1,500.00	\$ 3,500.00	\$ 400.00
Sub Total District L.C.I.F.	\$ 69.00	\$ 979.00	\$ 1,624.00	\$ 519.00	\$ 1,949.00
District Mission To Mexico					
Transfer Beginning of Fiscal Year	\$ 6,727.58	\$ 6,380.31	\$ 5,900.29	\$ 8,265.29	\$ 10,255.81
Total Income with transfer	\$ 9,483.58				
Donations	\$ 2,756.00	\$ 2,047.00	\$ 2,365.00	\$ 3,111.00	\$ 1,530.00
Expenses	\$3,103.27	\$ 2,527.02	\$ -	\$ 1,120.48	\$ 1,250.00
Sub Total Mission To Mexico	\$ 6,380.31	\$ 5,900.29	\$ 8,265.29	\$ 10,255.81	\$ 10,535.81
District Youth Exchange					
Transfer Beginning of Fiscal Year	\$ 2,280.00	\$ 4,046.00	\$ 4,652.00	\$ 5,738.80	\$ 4,932.80
Total Income with transfer	\$ 8,046.00				
Donations	\$ 5,766.00	\$ 4,606.00	\$ 4,857.00	\$ 4,594.00	\$ 4,972.00
Expenses	\$4,000.00	\$ 4,000.00	\$ 3,770.20	\$ 5,400.00	
Sub Total District Youth Exchange	\$ 4,046.00	\$ 4,652.00	\$ 5,738.80	\$ 4,932.80	\$ 9,904.80
Wisconsin Lions Foundation					
Transfer Beginning of Fiscal Year	\$1,925.00	\$ -			
Total Income with transfer	\$3,060.00				
Donations	\$ 1,135.00	\$ 1,075.00	\$ 4,560.00	\$ 2,900.00	
Expenses	\$3,060.00	\$ 1,075.00	\$ 4,560.00	\$ 2,900.00	
Sub Total Wisconsin Lions Foundation	\$ -	\$ -	\$ -	\$ -	\$ -

ACTIVITIES FUND - CONTINUED	Actual 2004 / 2005	Actual 2005 / 2006	ACTUAL 2006 / 2007	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009
District L.E.H.P.					
Transfer Beginning of Fiscal Year	\$ 1,345.00	\$ 1,740.00	\$ 2,055.00	\$ 2,370.00	\$ 2,785.00
Total Income with transfer	\$ 1,740.00				
Donations	\$ 395.00	\$ 315.00	\$ 315.00	\$ 415.00	\$ 405.00
Expenses	\$0.00				
Sub Total District L.E.H.P.	\$ 1,740.00	\$ 2,055.00	\$ 2,370.00	\$ 2,785.00	\$ 3,190.00

District Diabetes

District Funds

District 27D1

1/23/2009

Transfer Beginning of Fiscal Year	\$	1,192.11	\$	1,779.85	\$	2,846.79	\$	3,097.60	\$	4,110.48	
Total Income with transfer	\$	4,222.11									
Donations	\$	3,030.00	\$	2,339.00	\$	2,458.00	\$	2,770.85	\$	3,065.00	
Expenses	\$	2,442.26	\$	1,272.06	\$	2,207.19	\$	1,757.97	\$	1,973.44	
Sub Total District Diabetes	\$	1,779.85	\$	2,846.79	\$	3,097.60	\$	4,110.48	\$	5,202.04	
Lions Eye Bank Of Wisconsin											
Transfer Beginning of Fiscal Year	\$	585.00	\$	-							
Total Income with transfer	\$	805.00									
Donations	\$	220.00	\$	200.00	\$	600.00	\$	500.00			
Expenses	\$	805.00	\$	200.00	\$	600.00	\$	500.00			
Sub Total Lions Eye Bank Of Wisconsin	\$	-	\$	-	\$	-	\$	-	\$	-	
District Information Technology											
Transfer Beginning of Fiscal Year	\$	160.00	\$	222.07	\$	243.32	\$	109.07			
Total Income with transfer	\$	470.00									
Donations	\$	310.00	\$	285.00	\$	235.00	\$	235.00	\$	25.00	
Expenses	\$	247.93	\$	263.75	\$	369.25	\$	344.07			
Sub Total District Information Technology	\$	222.07	\$	243.32	\$	109.07	\$	-	\$	25.00	
District Youth Blind Equipment											
Transfer Beginning of Fiscal Year				-					\$	2,244.00	
Total Income with transfer											
Donations	Check #1011			Expensed Adm	\$	(10.00)					
	Taken off				\$	74,990.00	\$	10.00	\$	11,375.00	
Transfer to District Emergency Fund	Equity Acct				\$	75,000.00			\$	9,131.00	
									\$	2,244.00	
Sub Total Youth Blind Equipment				\$	(10.00)	\$	-	\$	2,244.00	\$	-
District Emergency Fund											
Transfer from Youth Blind Equipment									\$	2,224.00	
Donations											
Expenses											
Sub Total Emergency Fund									\$	2,224.00	
Total District 27-D1 Activities											
Transfer Beginning of Fiscal Year	\$	33,606.45	\$	35,382.96	\$	36,166.40	\$	46,399.81	\$	48,049.89	
Total Income with transfer	\$	67,118.95									
Donations	\$	33,512.50	\$	103,124.00	\$	40,852.50	\$	46,324.60	\$	25,299.00	
Expenses	\$	31,735.99	\$	102,340.56	\$	30,619.09	\$	41,889.52	\$	19,260.04	
TOTAL DISTRICT 27-D1 ACTIVITIES	\$	35,382.96	\$	36,166.40	\$	46,399.81	\$	50,834.89	\$	54,088.85	

Convention Funds in Admin Accounts	Actual 2004 / 2005	Actual 2005 / 2006	Actual 2006 / 2007	Actual 2007 / 2008	Actual 2008 / 2009
District Convention					
Transfer Beginning of Fiscal Year	\$2,081.25		\$ 1,049.36	\$ 2,266.99	\$ 3,026.25
Income	\$17,951.96	\$ 15,769.95	\$ 12,206.15	\$ 16,438.32	
Expense	\$15,876.96	\$ 14,720.59	\$ 10,988.52	\$ 15,679.26	
Transfer to Administrative Account	\$2,102.78				
Sub Total District Convention	\$2,051.47	\$ 1,049.36	\$ 2,266.99	\$ 3,026.05	\$ 3,026.25
State Convention					
Transfer Beginning of Fiscal Year			\$ 18,169.00	\$ 15,875.00	\$ 15,875.00
Income		\$78,406.53		\$ 9,131.00	
Expense		\$ 60,237.53	\$ 2,294.00	\$ 9,131.00	
Transfer to Administrative Account					
Sub Total State Convention		\$18,169.00	\$ 15,875.00	\$ 15,875.00	\$ 15,875.00