

**District Funds**

**District 27D1**

**5/14/2009**

<b>ACTIVITIES FUND</b>	<b>ACTUAL 2004 / 2005</b>	<b>ACTUAL 2005 / 2006</b>	<b>ACTUAL 2006 / 2007</b>	<b>ACTUAL 2007 / 2008</b>	<b>ACTUAL 2008 / 2009</b>
<b>District Care - Dr Gill</b>					
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	\$ 12,300.00
Expenses	\$12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Sub Total District Care</b>	<b>\$ 16,519.28</b>	<b>\$ 15,704.28</b>	<b>\$ 16,479.28</b>	<b>\$ 16,404.28</b>	<b>\$ 16,704.28</b>
<b>District Children's Vision Screening</b>					
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					\$ 1,053.75
Expenses	\$3,152.53	\$ 1,456.64	\$ 1,776.21	\$ 2,216.75	\$ 636.60
<b>Sub Total Children's Vision Screening</b>	<b>\$ 2,555.41</b>	<b>\$ 3,051.27</b>	<b>\$ 3,654.06</b>	<b>\$ 3,850.06</b>	<b>\$ 4,581.21</b>
<b>District Hearing</b>					
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	\$ 3,966.00
Audiology Fees					\$ 1,800.00
Expenses	\$0.00	\$ 3,721.09	\$ 911.24	\$ 2,994.25	\$ 6,300.00
<b>Sub Total District Hearing</b>	<b>\$ 2,071.04</b>	<b>\$ 744.45</b>	<b>\$ 5,061.71</b>	<b>\$ 5,733.46</b>	<b>\$ 5,199.46</b>
<b>District Leader Dog</b>					
Transfer Beginning of Fiscal Year	\$ 275.00	\$ -	\$ -	\$ -	\$ -
Total Income with transfer	\$ 425.00				
Donations	\$ 150.00	\$ 525.00	\$ 2,925.00	\$ 25.00	\$ 650.00
Expenses	\$425.00	\$ 525.00	\$ 2,925.00	\$ 25.00	\$ -
<b>Sub Total Leader Dog</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650.00</b>
<b>District L.C.I.F.</b>					
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	\$ 1,980.00
Expenses	\$2,500.00	\$ 300.00	\$ 1,500.00	\$ 3,500.00	\$ 900.00
<b>Sub Total District L.C.I.F.</b>	<b>\$ 69.00</b>	<b>\$ 979.00</b>	<b>\$ 1,624.00</b>	<b>\$ 519.00</b>	<b>\$ 1,599.00</b>
<b>District Mission To Mexico</b>					
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	\$ 1,890.00
Expenses	\$3,103.27	\$ 2,527.02	\$ -	\$ 1,120.48	\$ 3,121.20
<b>Sub Total Mission To Mexico</b>	<b>\$ 6,380.31</b>	<b>\$ 5,900.29</b>	<b>\$ 8,265.29</b>	<b>\$ 10,255.81</b>	<b>\$ 9,024.61</b>
<b>District Youth Exchange</b>					
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	\$ 5,361.00
Expenses	\$4,000.00	\$ 4,000.00	\$ 3,770.20	\$ 5,400.00	\$ 4,000.00
<b>Sub Total District Youth Exchange</b>	<b>\$ 4,046.00</b>	<b>\$ 4,652.00</b>	<b>\$ 5,738.80</b>	<b>\$ 4,932.80</b>	<b>\$ 6,293.80</b>
<b>Wisconsin Lions Foundation</b>					
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	\$ -
<b>Sub Total Wisconsin Lions Foundation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>District L.E.H.P.</b>					
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total District L.E.H.P.</b>	<b>\$ 1,740.00</b>	<b>\$ 2,055.00</b>	<b>\$ 2,370.00</b>	<b>\$ 2,785.00</b>	<b>\$ 3,190.00</b>

**District Funds**

**District 27D1**

**5/14/2009**

ACTIVITIES FUND	ACTUAL 2004 / 2005	ACTUAL 2005 / 2006	ACTUAL 2006 / 2007	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009
<b>District Diabetes</b>					
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	\$ 3,365.00
Expenses	\$ 2,442.26	\$ 1,272.06	\$ 2,207.19	\$ 1,757.97	\$ 2,655.86
<b>Sub Total District Diabetes</b>	<b>\$ 1,779.85</b>	<b>\$ 2,846.79</b>	<b>\$ 3,097.60</b>	<b>\$ 4,110.48</b>	<b>\$ 4,819.62</b>
<b>Lions Eye Bank Of Wisconsin</b>					
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	
<b>Sub Total Lions Eye Bank Of Wisconsin</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>District Information Technology</b>					
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	
<b>Sub Total District Information Technology</b>	<b>\$ 222.07</b>	<b>\$ 243.32</b>	<b>\$ 109.07</b>	<b>\$ -</b>	<b>\$ 25.00</b>
<b>District Youth Blind Equipment</b>					
Transfer Beginning of Fiscal Year					\$ 2,244.00
Total Income with transfer	<b>Check #1011</b>	Expensed Adm	\$ (10.00)		
Donations	<b>Taken off</b>	\$ 74,990.00	\$ 10.00	\$ 11,375.00	
Transfer to District Emergency Fund	<b>Equity Acct</b>	\$ 75,000.00		\$ 9,131.00	\$ 2,244.00
<b>Sub Total Youth Blind Equipment</b>		\$ (10.00)	\$ -	\$ 2,244.00	\$ -
<b>District Emergency Fund</b>					
Transfer from Youth Blind Equipment					\$ 2,224.00
Donations					
Expenses					
<b>Sub Total Emergency Fund</b>					<b>\$ 2,224.00</b>
<b>Total District 27-D1 Activities</b>					
Transfer Beginning of Fiscal Year	\$ 33,606.45	\$ 35,382.96	\$ 36,166.40	\$ 46,399.81	\$ 48,590.89
Total Income with transfer	\$ 67,118.95				
Donations	\$ 33,512.50	\$ 103,124.00	\$ 40,852.50	\$ 46,324.60	\$ 33,109.75
Expenses	\$ 31,735.99	\$ 102,340.56	\$ 30,619.09	\$ 41,889.52	\$ 29,613.66
<b>TOTAL DISTRICT 27-D1 ACTIVITIES</b>	<b>\$ 35,382.96</b>	<b>\$ 36,166.40</b>	<b>\$ 46,399.81</b>	<b>\$ 50,834.89</b>	<b>\$ 52,086.98</b>

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Convention Funds in Admin Accounts	Actual 2004 / 2005	Actual 2005 / 2006	Actual 2006 / 2007	Actual 2007 / 2008	Actual 2008 / 2009
<b>District Convention</b>					
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	\$ 17,834.00
Expense	\$ 15,876.96	\$ 14,720.59	\$ 10,988.52	\$ 15,679.26	\$ 15,217.56
Transfer to Administrative Account	\$ 2,102.78				
<b>Sub Total District Convention</b>	<b>\$ 2,051.47</b>	<b>\$ 1,049.36</b>	<b>\$ 2,266.99</b>	<b>\$ 3,026.05</b>	<b>\$ 5,642.69</b>
<b>State Convention</b>					
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					
<b>Sub Total State Convention</b>		<b>\$ 18,169.00</b>	<b>\$ 15,875.00</b>	<b>\$ 15,875.00</b>	<b>\$ 15,875.00</b>