

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	\$ 4,575.00
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	\$ 8,979.28
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	\$ 582.75
Expenses	\$3,152.53	\$ 1,456.64	\$ 1,776.21	\$ 2,216.75	
Sub Total Children's Vision Screening	\$ 2,555.41	\$ 3,051.27	\$ 3,654.06	\$ 3,850.06	\$ 4,432.81
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	\$ 1,224.00
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	\$ 3,957.46
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	\$ 225.00
Expenses	\$425.00	\$ 525.00	\$ 2,925.00	\$ 25.00	
Sub Total Leader Dog	\$ -	\$ -	\$ -	\$ -	\$ 225.00
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	\$ 110.00
Expenses	\$2,500.00	\$ 300.00	\$ 1,500.00	\$ 3,500.00	
Sub Total District L.C.I.F.	\$ 69.00	\$ 979.00	\$ 1,624.00	\$ 519.00	\$ 629.00
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	\$ 755.00
Expenses	\$3,103.27	\$ 2,527.02	\$ -	\$ 1,120.48	
Sub Total Mission To Mexico	\$ 6,380.31	\$ 5,900.29	\$ 8,265.29	\$ 10,255.81	\$ 11,010.81
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	\$ 1,823.00
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	\$ 6,755.80
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	
Total Income with transfer	\$ 1,740.00				
Donations	\$ 395.00	\$ 315.00	\$ 315.00	\$ 415.00	\$ 300.00
Expenses	\$ 0.00				
Sub Total District L.E.H.P.	\$ 1,740.00	\$ 2,055.00	\$ 2,370.00	\$ 2,785.00	\$ 300.00
District Diabetes					
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	\$ 1,400.00
Expenses	\$ 2,442.26	\$ 1,272.06	\$ 2,207.19	\$ 1,757.97	\$ 1,233.44
Sub Total District Diabetes	\$ 1,779.85	\$ 2,846.79	\$ 3,097.60	\$ 4,110.48	\$ 4,277.04
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	
Expenses	\$ 247.93	\$ 263.75	\$ 369.25	\$ 344.07	
Sub Total District Information Technology	\$ 222.07	\$ 243.32	\$ 109.07	\$ -	\$ -
District Youth Blind Equipment					
Transfer Beginning of Fiscal Year					
Total Income with transfer	Check #1011	Expensed Adm	\$ (10.00)		
Donations	Taken off	\$ 74,990.00	\$ 10.00	\$ 11,375.00	
Expenses	Equity Acct	\$ 75,000.00		\$ 9,131.00	
Sub Total Youth Blind Equipment		\$ (10.00)	\$ -	\$ 2,244.00	\$ -
Total District 27-D1 Activities					
Transfer Beginning of Fiscal Year	\$ 33,606.45	\$ 35,382.96	\$ 36,166.40	\$ 46,399.81	\$ 45,805.89
Total Income with transfer	\$ 67,118.95				
Donations	\$ 33,512.50	\$ 103,124.00	\$ 40,852.50	\$ 46,324.60	\$ 10,769.75
Expenses	\$ 31,735.99	\$ 102,340.56	\$ 30,619.09	\$ 41,889.52	\$ 16,233.44
TOTAL DISTRICT 27-D1 ACTIVITIES	\$ 35,382.96	\$ 36,166.40	\$ 46,399.81	\$ 50,834.89	\$ 40,342.20

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