

District Activity Account

District 27D1

05/12/2012

ACTIVITIES FUND	2006	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012
District Band						
Transfer Beginning of Fiscal Year			\$ -	\$ 4,400.00	\$ -	
Donations			\$ 4,400.00	\$ 2,478.67		
Expenses			\$ -	\$ 6,878.67		
Sub Total District Band			\$ 4,400.00	\$ -	\$ -	
District Care - Dr Gil						
Transfer Beginning of Fiscal Year	\$ 16,479.28	\$ 16,404.28	\$ 17,404.28	\$ 16,429.28	\$ 14,469.28	\$ 14,469.28
Donations	\$ 11,925.00	\$ 13,000.00	\$ 11,025.00	\$ 10,040.00	\$ 10,375.00	\$ 10,375.00
Expenses	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sub Total District Care	\$ 16,404.28	\$ 17,404.28	\$ 16,429.28	\$ 14,469.28	\$ 12,844.28	
District Children's Vision Screening						
Transfer Beginning of Fiscal Year	\$ 3,654.06	\$ 3,850.06	\$ 5,041.96	\$ 6,061.76	\$ 8,047.32	\$ 8,047.32
Donations	\$ 2,412.75	\$ 414.00	\$ 1,016.00	\$ 2,122.25	\$ 4,744.25	\$ 4,744.25
Film Sales		\$ 1,414.50	\$ 1,845.00	\$ 1,925.00		
Expenses	\$ 2,216.75	\$ 636.60	\$ 1,841.20	\$ 2,061.69	\$ 8,440.26	\$ 8,440.26
Sub Total Children's Vision Screening	\$ 3,850.06	\$ 5,041.96	\$ 6,061.76	\$ 8,047.32	\$ 4,351.31	
District Hearing						
Transfer Beginning of Fiscal Year	\$ 5,061.71	\$ 5,733.46	\$ 5,499.46	\$ 7,106.46	\$ 14,901.46	\$ 14,901.46
Donations	\$ 3,666.00	\$ 4,266.00	\$ 4,607.00	\$ 5,395.00	\$ 3,087.00	\$ 3,087.00
Audiology Fees		\$ 1,800.00	\$ 1,200.00	\$ 2,400.00	\$ 860.00	\$ 860.00
Expenses	\$ 2,994.25	\$ 6,300.00	\$ 4,200.00		\$ 6,000.00	\$ 6,000.00
Sub Total District Hearing	\$ 5,733.46	\$ 5,499.46	\$ 7,106.46	\$ 14,901.46	\$ 12,848.46	
District Leader Dog						
Transfer Beginning of Fiscal Year	\$ -	\$ -	\$ 850.00	\$ 50.00	\$ 50.00	\$ 50.00
Donations	\$ 25.00	\$ 850.00	\$ 600.00	\$ 2,960.00	\$ 5,700.00	\$ 5,700.00
Expenses	\$ 25.00		\$ 1,400.00	\$ 2,960.00	\$ 5,400.00	\$ 5,400.00
Sub Total Leader Dog	\$ -	\$ 850.00	\$ 50.00	\$ 50.00	\$ 350.00	
District L.C.I.F.						
Transfer Beginning of Fiscal Year	\$ 1,624.00	\$ 519.00	\$ 1,799.00	\$ 2,319.00	\$ 1,664.00	\$ 1,664.00
Donations	\$ 2,395.00	\$ 2,180.00	\$ 3,055.00	\$ 2,495.00	\$ 4,820.00	\$ 4,820.00
Expenses	\$ 3,500.00	\$ 900.00	\$ 2,535.00	\$ 3,150.00	\$ 4,450.00	\$ 4,450.00
Sub Total District L.C.I.F.	\$ 519.00	\$ 1,799.00	\$ 2,319.00	\$ 1,664.00	\$ 2,034.00	
District Mission To Mexico						
Transfer Beginning of Fiscal Year	\$ 8,265.29	\$ 10,255.81	\$ 10,034.61	\$ 6,669.44	\$ 3,987.45	\$ 3,987.45
Donations	\$ 3,111.00	\$ 2,900.00	\$ 3,703.00	\$ 3,028.00	\$ 2,439.00	\$ 2,439.00
Expenses	\$ 1,120.48	\$ 3,121.20	\$ 7,068.17	\$ 5,709.99	\$ 960.00	\$ 960.00
Sub Total Mission To Mexico	\$ 10,255.81	\$ 10,034.61	\$ 6,669.44	\$ 3,987.45	\$ 5,466.45	
District Youth Exchange						
Transfer Beginning of Fiscal Year	\$ 5,738.80	\$ 4,932.80	\$ 5,083.80	\$ 3,859.80	\$ 3,319.80	\$ 3,319.80
Donations	\$ 4,594.00	\$ 5,831.00	\$ 5,276.00	\$ 5,785.00	\$ 5,745.00	\$ 5,745.00
Expenses	\$ 5,400.00	\$ 5,680.00	\$ 6,500.00	\$ 6,325.00	\$ 3,300.00	\$ 3,300.00
Sub Total District Youth Exchange	\$ 4,932.80	\$ 5,083.80	\$ 3,859.80	\$ 3,319.80	\$ 5,764.80	
Wisconsin Lions Foundation						
Transfer Beginning of Fiscal Year		\$ -	\$ -		\$ 500.00	\$ 500.00
Donations	\$ 2,900.00			\$ 500.00	\$ 3,250.00	\$ 3,250.00
Expenses	\$ 2,900.00				\$ 750.00	\$ 750.00
Sub Total Wisconsin Lions Foundation	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,000.00	

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District 27D1

05/12/2012

ACTIVITIES FUND	2006	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012
District L.E.H.P.(Adult Vision Screening						
Transfer Beginning of Fiscal Year	\$	2,370.00	\$ 2,785.00	\$ 3,240.00	\$ 3,930.33	\$ 4,282.60
Donations	\$	415.00	\$ 455.00	\$ 955.00	\$ 5,210.00	\$ 1,580.00
Expenses				264.67	4,857.73	171.30
Sub Total District L.E.H.P.	\$	2,785.00	\$ 3,240.00	\$ 3,930.33	\$ 4,282.60	\$ 5,691.30
District Diabetes						
Transfer Beginning of Fiscal Year	\$	3,097.60	\$ 4,110.48	\$ 4,879.62	\$ 6,046.56	\$ 7,798.55
Donations	\$	2,770.85	\$ 3,425.00	\$ 3,535.00	\$ 3,945.00	\$ 3,879.28
Expenses	\$	1,757.97	\$ 2,655.86	\$ 2,368.06	\$ 2,193.01	\$ 1,560.00
Sub Total District Diabetes	\$	4,110.48	\$ 4,879.62	\$ 6,046.56	\$ 7,798.55	\$ 10,117.83
Lions Eye Bank Of Wisconsin						
Transfer Beginning of Fiscal Year			\$ -	\$ -	\$ -	\$ (100.00)
Total Income with transfer						
Donations	\$	500.00		\$ 900.00	\$ 1,425.00	\$ 305.00
Expenses	\$	500.00		\$ 900.00	\$ 1,525.00	\$ 205.00
Sub Total Lions Eye Bank Of Wisconsin	\$	-	\$ -	\$ -	\$ (100.00)	\$ -
District Information Technology						
Transfer Beginning of Fiscal Year	\$	109.07	\$ -	\$ (344.25)	\$ -	\$ 25.00
Donations	\$	235.00	\$ 25.00	\$ 344.25	\$ 25.00	\$ 25.00
Expenses	\$	344.07	\$ 369.25	\$ -	\$ -	\$ -
Sub Total District Information Technology	\$	-	\$ (344.25)	\$ -	\$ 25.00	\$ 50.00
District Youth Blind Equipment						
Transfer Beginning of Fiscal Year			\$ 2,244.00	\$ -	\$ -	
Donations	\$	11,375.00				
Transfer to District Emergency Fund	\$	9,131.00	\$ 2,244.00	\$ -	\$ -	
Sub Total Youth Blind Equipment	\$	2,244.00	\$ -	\$ -	\$ -	0
District Emergency Fund						
Transfer from Youth Blind Equipment			\$ 2,244.00	\$ 291.00	\$ 702.25	\$ 702.25
Donations			\$ 50.00	\$ 911.25		
Expenses			\$ 2,003.00	\$ 500.00		
Sub Total Emergency Fund	\$	-	\$ 291.00	\$ 702.25	\$ 702.25	\$ 702.25
Total District 27-D1 Activities						
Transfer Beginning of Fiscal Year	\$	46,399.81	\$ 50,834.89	\$ 58,179.48	\$ 53,174.88	\$ 59,647.71
Total Income with transfer						
Donations	\$	46,324.60	\$ 41,010.50	\$ 41,451.17	\$ 47,255.25	\$ 46,809.53
Expenses	\$	41,889.52	\$ 33,665.91	\$ 46,455.77	\$ 40,782.42	\$ 43,236.56
TOTAL DISTRICT 27-D1 ACTIVITIES	\$	50,834.89	\$ 58,179.48	\$ 53,174.88	\$ 59,647.71	\$ 63,220.68