

**District Activity Account**

**District 27D1**

**01/14/2014**

ACTIVITIES FUND	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
				<b>FINAL</b>	
<b>District Care</b>					
Transfer Beginning of Fiscal Year	\$ 17,404.28	\$ 16,429.28	\$ 14,469.28	\$ 13,494.28	\$ 11,769.28
Care Donations	\$ 11,025.00	\$ 10,040.00	\$ 11,025.00	\$ 10,300.00	\$ 5,933.00
Expenses	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00
Sub Total District Care	\$ 16,429.28	\$ 14,469.28	\$ 13,494.28	\$ 11,794.28	\$ 12,702.28
Adj for West Grant Lioness				\$ (25.00)	
				\$ 11,769.28	
<b>District L.C.I.F.</b>					
Transfer Beginning of Fiscal Year	\$ 1,799.00	\$ 2,319.00	\$ 1,664.00	\$ 2,034.00	\$ 2,579.00
Donations Melvin Jones	\$ 3,055.00	\$ 2,495.00	\$ 4,820.00	\$ 2,020.00	\$ 1,295.00
Expenses	\$ 2,535.00	\$ 3,150.00	\$ 4,450.00	\$ 1,500.00	\$ 2,795.00
Sub Total District L.C.I.F.	\$ 2,319.00	\$ 1,664.00	\$ 2,034.00	\$ 2,554.00	\$ 1,079.00
Adj for West Grant Lioness				\$ 25.00	
				\$ 2,579.00	
<b>District Children's Vision Screening</b>					
Transfer Beginning of Fiscal Year	\$ 5,041.96	\$ 6,061.76	\$ 8,047.32	\$ 4,651.31	\$ 7,007.66
Donations	\$ 1,016.00	\$ 2,122.25	\$ 5,044.25	\$ 2,150.00	\$ 1,046.25
Film Sales	\$ 1,845.00	\$ 1,925.00		\$ 274.50	
Expenses	\$ 1,841.20	\$ 2,061.69	\$ 8,440.26	\$ 68.15	\$ 2,935.00
Sub Total Children's Vision Screening	\$ 6,061.76	\$ 8,047.32	\$ 4,651.31	\$ 7,007.66	\$ 5,118.91
<b>District Hearing</b>					
Transfer Beginning of Fiscal Year	\$ 5,499.46	\$ 7,106.46	\$ 14,901.46	\$ 13,663.46	\$ 10,430.46
Donations	\$ 4,607.00	\$ 5,395.00	\$ 4,162.00	\$ 4,267.00	\$ 2,162.00
Audiology Fees	\$ 1,200.00	\$ 2,400.00	\$ 600.00		
Expenses	\$ 4,200.00		\$ 6,000.00	\$ 7,500.00	\$ 2,400.00
Sub Total District Hearing	\$ 7,106.46	\$ 14,901.46	\$ 13,663.46	\$ 10,430.46	\$ 10,192.46
<b>District Leader Dog</b>					
Transfer Beginning of Fiscal Year	\$ 850.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Donations	\$ 600.00	\$ 2,960.00	\$ 5,850.00	\$ 3,080.00	\$ 1,006.25
Expenses	\$ 1,400.00	\$ 2,960.00	\$ 5,900.00	\$ 3,030.00	
Sub Total Leader Dog	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 1,056.25
<b>Wisconsin Lions Missions</b>					
Transfer Beginning of Fiscal Year	\$ 10,034.61	\$ 6,669.44	\$ 3,987.45	\$ 6,041.45	\$ 7,489.38
Donations	\$ 3,703.00	\$ 3,028.00	\$ 3,014.00	\$ 2,534.00	\$ 1,190.00
Expenses	\$ 7,068.17	\$ 5,709.99	\$ 960.00	\$ 1,086.07	
Sub Total Wisconsin Lions Mission	\$ 6,669.44	\$ 3,987.45	\$ 6,041.45	\$ 7,489.38	\$ 8,679.38
<b>District Youth Exchange</b>					
Transfer Beginning of Fiscal Year	\$ 5,083.80	\$ 3,859.80	\$ 3,319.80	\$ 4,514.80	\$ 7,899.54
Donations	\$ 5,276.00	\$ 5,785.00	\$ 6,195.00	\$ 5,604.00	\$ 3,953.00
Expenses	\$ 6,500.00	\$ 6,325.00	\$ 5,000.00	\$ 2,219.26	\$ 2,527.97
Sub Total District Youth Exchange	\$ 3,859.80	\$ 3,319.80	\$ 4,514.80	\$ 7,899.54	\$ 9,324.57
<b>Wisconsin Lions Foundation</b>					
Transfer Beginning of Fiscal Year			\$ 500.00	\$ -	\$ -
Donations		\$ 500.00	\$ 4,475.00	\$ 22,320.00	\$ 4,750.00
Expenses			\$ 4,975.00	\$ 22,320.00	
Sub Total Wisconsin Lions Foundation	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,750.00

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**District 27D1**

**01/14/2014**

ACTIVITIES FUND	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
<b>Wisconsin Pride Endowment Fund</b>					
Transfer Beginning of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Wisconsin Pride Endowment Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.00</b>
<b>Diabetes</b>					
<b>Sub Total District Adult Vision Screening</b>	<b>\$ 3,930.33</b>	<b>\$ 4,282.60</b>	<b>\$ 6,191.30</b>	<b>\$ 7,746.30</b>	<b>\$ 7,976.30</b>
Transfer Beginning of Fiscal Year		\$ 6,046.56	\$ 7,798.55	\$ 9,582.83	\$ 10,750.12
<b>District Diabetes</b>					
Transfer Beginning of Fiscal Year	\$ 4,879.62	\$ 6,046.56	\$ 7,798.55	\$ 9,582.83	\$ 10,750.12
Donations	\$ 3,535.00	\$ 3,945.00	\$ 4,479.28	\$ 4,322.15	\$ 2,651.25
Expenses	\$ 2,368.06	\$ 2,193.01	\$ 2,695.00	\$ 3,154.86	\$ 2,897.34
<b>Sub Total District Diabetes</b>	<b>\$ 6,046.56</b>	<b>\$ 7,798.55</b>	<b>\$ 9,582.83</b>	<b>\$ 10,750.12</b>	<b>\$ 10,504.03</b>
<b>District Adult Vision Screening(LEHP)</b>					
Transfer Beginning of Fiscal Year	\$ 3,240.00	\$ 3,930.33	\$ 4,282.60	\$ 6,191.30	\$ 7,746.30
Donations	\$ 955.00	\$ 5,210.00	\$ 2,080.00	\$ 1,555.00	\$ 550.00
Donations LEHP					\$ 230.00
Expenses	264.67	\$ 4,857.73	\$ 171.30		
				<b>\$ 7,746.30</b>	<b>\$ 8,526.30</b>
<b>Lions Eye Bank Of Wisconsin</b>					
Transfer Beginning of Fiscal Year	\$ -	\$ -	\$ (100.00)	\$ -	\$ -
Donations	\$ 900.00	\$ 1,425.00	\$ 505.00	\$ 3,530.00	\$ 1,677.25
Expenses	\$ 900.00	\$ 1,525.00	\$ 405.00	\$ 3,530.00	
<b>Sub Total Lions Eye Bank Of Wisconsin</b>	<b>\$ -</b>	<b>\$ (100.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,677.25</b>
<b>Birch Strum Foundation</b>					

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<b>ACTIVITIES FUND</b>	<b>ACTUAL 2009 / 2010</b>	<b>ACTUAL 2010 / 2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>
Transfer Beginning of Fiscal Year					\$ -
Donations					\$ 300.00
Expenses					
<b>Sub Total BirchStrum Foundation</b>		-			<b>\$ 300.00</b>
<b>Band</b>					
Transfer Beginning of Fiscal Year	\$ 4,400.00	\$ -		\$ -	\$ -
Donations	\$ 2,478.67				
Expenses	\$ 6,878.67				
<b>Sub Total District Band</b>	<b>\$ -</b>	<b>-</b>		<b>\$ -</b>	<b>\$ -</b>
<b>District Emergency Fund</b>					
Transfer from Youth Blind Equipment	\$ 291.00	\$ 702.25	\$ 702.25	\$ 702.25	\$ 702.25
Donations	\$ 911.25				\$ 1,214.38
Expenses	\$ 500.00				\$ 889.58
<b>Sub Total Emergency Fund</b>	<b>\$ 702.25</b>	<b>\$ 702.25</b>	<b>\$ 702.25</b>	<b>\$ 702.25</b>	<b>\$ 1,027.05</b>

<b>Total District 27-D1 Activities</b>					
Transfer Beginning of Fiscal Year	\$ 58,179.48	\$ 53,174.88	\$59,647.71	\$ 60,875.68	\$ 66,423.99
Income	\$ 41,451.17	\$ 47,255.25	\$52,274.53	\$ 61,956.65	\$ 28,358.38
Expenses	\$ 46,455.77	\$ 40,782.42	\$51,046.56	\$ 56,408.34	\$ 19,444.89
<b>TOTAL DISTRICT 27-D1 ACTIVITIES</b>	<b>\$ 53,174.88</b>	<b>\$ 59,647.71</b>	<b>\$60,875.68</b>	<b>\$ 66,423.99</b>	<b>\$ 75,337.48</b>