

| ACTIVITIES FUND | ACTUAL <u>2009 / 2010</u> | ACTUAL <u>2010 / 2011</u> | ACTUAL <u>2011/2012</u> | ACTUAL <u>2012/2013</u> | ACTUAL <u>2013/2014</u> |
|---------------------------------------|------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| | | | | FINAL | |
| District Care | | | | | |
| 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 | \$ 7,375.00 |
| Expenses | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 11,795.14 |
| Sub Total District Care | \$ 16,429.28 | \$ 14,469.28 | \$ 13,494.28 | \$ 11,794.28 | \$ 7,349.14 |
| Adj for West Grant Lioness | | | | \$ (25.00) | |
| | | | | \$ 11,769.28 | |
| District L.C.I.F. | | | | | |
| 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 | \$ 2,370.00 |
| Expenses | \$ 2,535.00 | \$ 3,150.00 | \$ 4,450.00 | \$ 1,500.00 | \$3,870.00 |
| 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 | |
| Dist Children's Vision Screening | | | | | |
| 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 |
| District Hearing | | | | | |
| 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 | \$ 2,701.00 |
| Audiology Fees | \$ 1,200.00 | \$ 2,400.00 | \$ 600.00 | | |
| Expenses | \$ 4,200.00 | | \$ 6,000.00 | \$ 7,500.00 | \$ 6,400.00 |
| Sub Total District Hearing | \$ 7,106.46 | \$ 14,901.46 | \$ 13,663.46 | \$ 10,430.46 | \$ 6,731.46 |
| District Leader Dog | | | | | |
| 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 | \$2,241.25 |
| Expenses | \$ 1,400.00 | \$ 2,960.00 | \$ 5,900.00 | \$ 3,030.00 | \$ - |
| Sub Total Leader Dog | \$ 50.00 | \$ 50.00 | \$ - | \$ 50.00 | \$ 2,291.25 |
| Wisconsin Lions Missions | | | | | |
| 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 | \$ 1,240.00 |
| 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 | \$ 8,729.38 |

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|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| District Youth Exchange | | | | | |
| 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 | \$ 5,070.00 |
| Expenses | \$ 6,500.00 | \$ 6,325.00 | \$ 5,000.00 | \$ 2,219.26 | \$ 6,704.36 |
| Sub Total District Youth Exchange | <u>\$ 3,859.80</u> | <u>\$ 3,319.80</u> | <u>\$ 4,514.80</u> | <u>\$ 7,899.54</u> | <u>\$ 6,265.18</u> |

| | | | | | |
|--------------------------------------|-------------|------------------|-------------|--------------|--------------------|
| Wisconsin Lions Foundation | | | | | |
| Transfer Beginning of Fiscal Year | | | \$ 500.00 | \$ - | \$ - |
| Donations | | \$ 500.00 | \$ 4,475.00 | \$ 22,320.00 | \$ 5,275.00 |
| Expenses | | | \$ 4,975.00 | \$ 22,320.00 | \$ - |
| Sub Total Wisconsin Lions Foundation | <u>\$ -</u> | <u>\$ 500.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,275.00</u> |

| | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|------------------|
| Wisconsin Pride Endowment Fund | | | | | |
| Transfer Beginning of Fiscal Year | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ 900.00 |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub Total Wis Pride Endowment Fund | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 900.00</u> |

| | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| District Diabetes | | | | | |
| 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 | \$ 3,426.25 |
| Expenses | \$ 2,368.06 | \$ 2,193.01 | \$ 2,695.00 | \$ 3,154.86 | \$ 2,897.34 |
| Sub Total District Diabetes | <u>\$ 6,046.56</u> | <u>\$ 7,798.55</u> | <u>\$ 9,582.83</u> | <u>\$ 10,750.12</u> | <u>\$ 11,279.03</u> |

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| District Adult Vision Screening (LEHP) | | | | | |
| 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 | \$ 600.00 |
| Donations LEHP | | | | | \$ 380.00 |
| Expenses | 264.67 | \$ 4,857.73 | \$ 171.30 | | \$ 7,406.10 |
| Sub Total District Adult Vision Screening | <u>\$ 3,930.33</u> | <u>\$ 4,282.60</u> | <u>\$ 6,191.30</u> | <u>\$ 7,746.30</u> | <u>\$ 720.20</u> |

| | | | | | |
|---------------------------------------|-------------|--------------------|-------------|-------------|--------------------|
| Lions Eye Bank Of Wisconsin | | | | | |
| Transfer Beginning of Fiscal Year | \$ - | \$ - | \$ (100.00) | \$ - | \$ - |
| Donations | \$ 900.00 | \$ 1,425.00 | \$ 505.00 | \$ 3,530.00 | \$ 2,164.25 |
| Expenses | \$ 900.00 | \$ 1,525.00 | \$ 405.00 | \$ 3,530.00 | \$ - |
| Sub Total Lions Eye Bank Of Wisconsin | <u>\$ -</u> | <u>\$ (100.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,164.25</u> |

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|-----------------------------------|--|--|--|--|------------------|
| Birch Strum Foundation | | | | | |
| Transfer Beginning of Fiscal Year | | | | | \$ - |
| Donations | | | | | \$ 300.00 |
| Expenses | | | | | \$ - |
| Sub Total Birch Strum Foundation | | | | | <u>\$ 300.00</u> |

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Band | | | | | |
| Transfer Beginning of Fiscal Year | \$ 4,400.00 | \$ - | | \$ - | \$ - |
| Donations | \$ 2,478.67 | | | | |
| Expenses | \$ 6,878.67 | | | | |
| Sub Total District Band | \$ - | - | | \$ - | \$ - |
| District Emergency Fund | | | | | |
| Transfer from Youth Blind Equipment | \$ 291.00 | \$ 702.25 | \$ 702.25 | \$ 702.25 | \$ 702.25 |
| Donations | \$ 911.25 | | | | \$ 1,214.38 |
| Expenses | \$ 500.00 | | | | \$ 929.58 |
| Sub Total Emergency Fund | <u>\$ 702.25</u> | <u>\$ 702.25</u> | <u>\$ 702.25</u> | <u>\$ 702.25</u> | <u>\$ 987.05</u> |
| Total District 27-D1 Activities | | | | | |
| 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 | \$ 36,303.38 |
| Expenses | <u>\$ 46,455.77</u> | <u>\$ 40,782.42</u> | <u>\$51,046.56</u> | <u>\$ 56,408.34</u> | <u>\$ 42,937.52</u> |
| TOTAL DISTRICT 27-D1 ACTIVITIES | <u>\$ 53,174.88</u> | <u>\$ 59,647.71</u> | <u>\$ 60,875.68</u> | <u>\$ 66,423.99</u> | <u>\$ 59,789.85</u> |