District Activity Account — District 27D1 — 10/09/2013

ACTIVITIES FUND	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
				FINAL	
District Care					
Transfer Beginning of Fiscal Year	**$ 17,404.28**	**$ 16,429.28**	**$ 14,469.28**	**$ 13,494.28**	**$ 11,794.28**
Donations	$ 11,025.00	$ 10,040.00	$ 11,025.00	$ 10,300.00	$ 2,200.00
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**	**$ 8,994.28**
District 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	$ 450.00
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**	**$ 4,522.66**
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	$ 600.00
Audiology Fees	$ 1,200.00	$ 2,400.00	$ 600.00		
Expenses	$ 4,200.00		$ 6,000.00	$ 7,500.00	
Sub Total District Hearing	**$ 7,106.46**	**$ 14,901.46**	**$ 13,663.46**	**$ 10,430.46**	**$ 11,030.46**
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	$ 50.00
Expenses	$ 1,400.00	$ 2,960.00	$ 5,900.00	$ 3,030.00	
Sub Total Leader Dog	**$ 50.00**	**$ 50.00**	**$ -**	**$ 50.00**	**$ 100.00**
District L.C.I.F.					
Transfer Beginning of Fiscal Year	**$ 1,799.00**	**$ 2,319.00**	**$ 1,664.00**	**$ 2,034.00**	**$ 1,554.00**
Donations	$ 3,055.00	$ 2,495.00	$ 4,820.00	$ 2,020.00	$ 445.00
Expenses	$ 2,535.00	$ 3,150.00	$ 4,450.00	$ 2,500.00	
Sub Total District L.C.I.F.	**$ 2,319.00**	**$ 1,664.00**	**$ 2,034.00**	**$ 1,554.00**	**$ 1,999.00**
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	$ 425.00
Expenses	$ 7,068.17	$ 5,709.99	$ 960.00	$ 1,086.07	
Sub Total Mission To Mexico	**$ 6,669.44**	**$ 3,987.45**	**$ 6,041.45**	**$ 7,489.38**	**$ 7,914.38**

District Youth Exchange

	ACTUAL 2013/2014			
Care Donatic	**$ -**			
	$ -	08/19/2013	Cottage Grove Lions Club	$ 50.00
	$ -	08/19/2013	Fitchburg Lions Club	$ 100.00
	$ -	08/19/2013	Beloit Evening Lions Club	$ 1,000.00
		08/19/2013	Waunakee Lions Club	$ 500.00
		09/20/2013	Cobb Lions Club	$ 50.00
		09/24/2013	Dodgeville Lions Club	$ 200.00
		10/01/2013	Monroe Lions Club	$ 200.00
		10/04/2013	Lancaster Lions Club	$ 100.00
Total Care Donations				$ 2,200.00
Care Fund Expenses				
		08/11/2013	Restoring Hope Transplant House	$ 5,000.00
Total Care Fund Expenses				$ 5,000.00
Childrens Vis	**Total Childrens Vision Donations**			
	$ -	09/20/2013	Cobb Lions Club	$ 50.00
		10/01/2013	Monroe Lions Club	$ 300.00
	$ -	10/04/2013	Lancaster Lions Club	$ 100.00
Total Childrer	**#VALUE!**			$ 450.00
Childrens Vision Screening Exp				
		08/20/2013	Plusoptix, Inc.	$ 2,935.00
Total Childrens Vision Screening Exp				$ 2,935.00
Hearing Donations				
	$ -	07/24/2013	Fitchburg Lions Club	$ 100.00
	$ -	09/20/2013	Cobb Lions Club	$ 50.00
		09/24/2013	Dodgeville Lions Club	$ 100.00
		10/01/2013	Monroe Lions Club	$ 200.00
	$ -	10/04/2013	Lancaster Lions Club	$ 150.00
Total Hearing Donations				$ 600.00
Leader Dog I	**$ -**			
	$ -	09/20/2013	Cobb Lions Club	$ 50.00
Total Leader Dog Donations				$ 50.00
	$ -			
District L.C.I.F. Donations				
	$ -	09/20/2013	Cobb Lions Club	$ 45.00
	$ -	10/01/2013	Monroe Lions Club	$ 400.00
Total District L.C.I.F. Donations				$ 445.00
	$ -			

District Activity Account — District 27D1 — 10/09/2013

ACTIVITIES FUND	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
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	$ 1,479.00
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**	**$ 6,850.57**
Wisconsin Lions Foundation					
Transfer Beginning of Fiscal Year			**$ 500.00**	**$ -**	**$ -**
Donations		$ 500.00	$ 4,475.00	$ 22,320.00	$ 4,150.00
Expenses			$ 4,975.00	$ 22,320.00	
Sub Total Wisconsin Lions Foundation	$ -	$ 500.00	**$ -**	**$ -**	**$ 4,150.00**
Wisconsin Pride Endowment Fund					
Transfer Beginning of Fiscal Year	$ -	$ -	**$ -**	**$ -**	**$ -**
Donations	$ -	$ -	$ -	$ -	$ 400.00
Expenses	$ -	$ -	$ -	$ -	$ -
Sub Total Wisconsin Pride Endowment Fund	$ -	$ -	**$ -**	**$ -**	**$ 400.00**
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	$ 450.00
Expenses	264.67	$ 4,857.73	$ 171.30		
Sub Total District Adult Vision Screening	**$ 3,930.33**	**$ 4,282.60**	**$ 6,191.30**	**$ 7,746.30**	**$ 8,196.30**
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	$ 825.00
Expenses	$ 2,368.06	$ 2,193.01	$ 2,695.00	$ 3,154.86	$ 2,847.34
Sub Total District Diabetes	**$ 6,046.56**	**$ 7,798.55**	**$ 9,582.83**	**$ 10,750.12**	**$ 8,727.78**

ACTUAL 2013/2014			
Wis Lions Mission Donations			
$ -	09/20/2013	Cobb Lions Club	$ 25.00
$ -	09/24/2013	Dodgeville Lions Club	$ 100.00
	10/01/2013	Monroe Lions Club	$ 200.00
$ -	10/04/2013	Lancaster Lions Club	$ 100.00
Total Wis Lions Mission Donations			$ 425.00
Dist Youth Exchange Donations			
$ -	07/24/2013	Fitchburg Lions Club	$ 100.00
$ -	07/24/2013	Mt. Horeb Lions Club	$ 100.00
$ -	07/24/2013	Madison Monona Lioness	$ 94.00
$ -	07/24/2013	Beloit Noon Lions Club	$ 150.00
	07/24/2013	Cottage Grove Lions Club	$ 100.00
	09/10/2013	Janesville Noon Lions Club	$ 100.00
	09/20/2013	Cobb Lions Club	$ 50.00
	09/24/2013	Dodgeville Lions Club	$ 100.00
	10/01/2013	Monroe Lions Club	$ 500.00
	10/01/2013	Pardeeville Lions Club	$ 75.00
	10/04/2013	Lancaster Lions Club	$ 110.00
Total Dist Youth Exchange Donations			$ 1,479.00
Youth Exchange Expenses			
	08/20/2013	Jori & Michael Neys	$ 150.00
	08/20/2013	Ben & Joleen August	$ 150.00
	08/20/2013	Joe & Annette Kornell	$ 150.00
	08/20/2013	Mike & Renee Martell-Farley	$ 150.00
	08/20/2013	Carly Henry	$ 227.97
	09/24/2013	Wisconsin Lions	$ 1,700.00
Total Youth Exchange Expenses			$ 2,527.97
Wis Lions Foundation Donations			
$ -	09/20/2013	Cobb Lions Club	$ 150.00
$ -	10/01/2013	Monroe Lions Club	$ 4,000.00
Total Wis Lions Foundation Donations			$ 4,150.00
$ -			
Lions Pride Endowment Donation			
$ -	07/24/2013	Fitchburg Lions Club	$ 100.00
$ -	09/20/2013	Cobb Lions Club	$ 300.00
Total Lions Pr $ -			$ 400.00
$ -			
Adult Vision Screening Donation			
Total Adult Vision S	10/01/2013	Monroe Lions Club	$ 250.00
$ -	10/04/2013	Pardeeville Lions Club	$ 100.00
	10/04/2013	Lancaster Lions Club	$ 100.00
Total Adult Vi **#VALUE!**			$ 450.00

District Activity Account — District 27D1 — 10/09/2013

ACTIVITIES FUND	ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014
Lions Eye Bank Of Wisconsin					
Donations	$ 900.00	$ 1,425.00	$ 505.00	$ 3,530.00	$ 1,225.00
Sub Total Lions Eye Bank Of Wisconsin	$ -	$ (100.00)	**$ -**	**$ -**	**$ 1,230.00**
Restoring Hope Transplant House					
Transfer Beginning of Fiscal Year	$ -	$ -	**$ -**	**$ -**	**$ -**
Donations	$ -	$ -	$ -	$ -	$ -
Expenses	$ -	$ -	$ -	$ -	$ -
Sub Total Restoring Hope Transplant House	$ -	$ -	**$ -**	**$ -**	**$ -**
Birch Strum Foundation					
Transfer Beginning of Fiscal Year					**$ -**
Donations					$ 300.00
Expenses					
Sub Total District Band		**-**			**$ 300.00**
District 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**

ACTUAL 2013/2014				
Diabetes Donations				
$ -	07/24/2013	Fitchburg Lions Club	$	100.00
$ -	09/20/2013	Cobb Lions Club	$	175.00
$ -	10/01/2013	Monroe Lions Club	$	400.00
$ -	10/04/2013	Lancaster Lions Club	$	150.00
Total Diabetes Donations			$	825.00
Diabetes Expenses				
	08/03/2013	Mary Stanek	$	45.89
	08/11/2013	American Diabetes Assoc	$	500.00
	08/19/2013	ADA of Madison	$	1,000.00
	09/12/2013	JDRF- Western Wis Chapter	$	1,000.00
	10/07/2013	Beloit Noon Lions	$	75.00
Total Diabetes Expenses			$	2,847.34
Lions Eye Banks Wis Donations				
$ -	07/24/2013	Fitchburg Lions Club	$	200.00
$ -	09/20/2013	Cobb Lions Club	$	25.00
$ 5.00	10/01/2013	Monroe Lions Club	$	1,000.00
Total Lions Eye Banks Wis Donations			$	1,225.00
$ 5.00				
L.E.H.P. Donations				
	09/20/2013	Cobb Lions Club	$	5.00
Total L.E.H.P. Donations			$	5.00
$ -				
$ -				
$ -				
$ -				
Birch Strum Foundation Donation				
$ -	07/24/2013	Fitchburg Lions Club	$	300.00
Total Birch St $ -			$	300.00
$ -				

District Activity Account — District 27D1 — 10/09/2013

ACTIVITIES FUND		ACTUAL 2009 / 2010	ACTUAL 2010 / 2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014		ACTUAL 2013/2014
	Donations	$ 911.25				$ 25.00		
	Expenses	$ 500.00				$ 150.00		
Sub Total Emergency Fund		**$ 702.25**	**$ 702.25**	**$ 702.25**	**$ 702.25**	**$ 577.25**		**$ -**

Total District 27-D1 Activities							**$ -**
	Transfer Beginning of Fiscal Year	**$ 58,179.48**	**$ 53,174.88**	**$59,647.71**	**$ 60,875.68**	**$ 65,423.99**	
	Income	$ 41,451.17	$ 47,255.25	$52,274.53	$ 61,956.65	$ 13,029.00	**District Info Technology**
	Expenses	$ 46,455.77	$ 40,782.42	$51,046.56	$ 57,408.34	$ 13,460.31	**$ -**
TOTAL DISTRICT 27-D1 ACTIVITIES		**$ 53,174.88**	**$ 59,647.71**	**$60,875.68**	**$ 65,423.99**	**$ 64,992.68**	Total District I $ -
					$ 65,423.99	$ 64,292.68	$ 150.00
							$ (150.00)

#VALUE!	
$ 5.00	
$ 150.00	
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09/20/2013	Cobb Lions Club	$ 25.00
		$ 25.00

Income	$ 13,029.00
Expenses	$ 13,460.31