

Activity Account Final year 2017-2018
30-Jun-18

	ACTUAL <u>2011/12</u>	Actual <u>2013/2014</u>	Actual <u>2014/15</u>	Actual <u>2015/16</u>	Actual <u>2016/17</u>	Actual <u>2017/18</u>
<u>CBI</u>						
Previous Balance			\$ 4,507.07	\$ 200.00	\$ -	\$ -
CBI Donations			\$ 2,350.00	\$ 1,757.50	\$ 1,875.00	\$ 1,025.00
Expenses			\$ 6,657.07	\$ 1,957.50	\$ 1,875.00	\$ 925.00
Sub Total CBI			\$ 200.00	\$ -	\$ -	\$ 100.00
<u>Hope Transplant House</u>						
Previous Balance			\$ -	\$ -	\$ -	\$ -
Hope House Donations			\$ 3,200.00	\$ 3,612.50	\$ 1,875.00	\$ 3,425.00
Expenses			\$ 3,200.00	\$ 3,612.50	\$ 1,875.00	\$ 3,025.00
Sub Total Hope Transplant House		\$ -	\$ -	\$ -	\$ -	\$ 400.00
<u>District L.C.I.F.</u>						
Previous Balance	\$ 1,664.00	\$ 2,579.00	\$ -		\$ -	\$ -
Donations Melvin Jones	\$ 4,820.00	\$ 2,470.00	\$ 1,525.00	\$ 2,100.00	\$ 3,800.00	\$ 2,750.00
Regular Donation			\$ 795.00	\$ 695.00	\$ 545.00	\$ 745.00
Expenses	\$ 4,450.00	\$ 5,049.00	\$ 2,320.00	\$ 2,795.00	\$ 4,345.00	\$ 3,495.00
Sub Total District L.C.I.F.	\$ 2,034.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>District Children's Vision Screening</u>						
Previous Balance	\$ 8,047.32	\$ 7,007.66	\$ 4,935.31	\$ 6,767.31	\$ 4,994.81	\$ 7,197.72
Donations	\$ 5,044.25	\$ 1,096.25	\$ 1,832.00	\$ 1,340.00	\$ 2,274.00	\$ 1,430.00
Film Sales						
Expenses	\$ 8,440.26	\$ 3,168.60		\$ 3,112.50	\$ 71.09	
Sub Total Children's Vision Screening	\$ 4,651.31	\$ 4,935.31	\$ 6,767.31	\$ 4,994.81	\$ 7,197.72	\$ 8,627.72
<u>District Hearing</u>						
Previous Balance	\$ 14,901.46	\$ 10,430.46	\$ 7,367.46	\$ 6,942.46	\$ 272.00	\$ -
Donations	\$ 4,162.00	\$ 3,337.00	\$ 2,575.00	\$ 2,707.00	\$ 4,541.00	\$ 3,181.00
Audiology Fees	\$ 600.00					
Expenses	\$ 6,000.00	\$ 6,400.00	\$ 3,000.00	\$ 9,377.46	\$ 4,813.00	\$ 2,668.00
Sub Total District Hearing	\$ 13,663.46	\$ 7,367.46	\$ 6,942.46	\$ 272.00	\$ -	\$ 513.00
<u>District Leader Dog</u>						
Previous Balance	\$ 50.00	\$ 50.00	\$ 150.00	\$ (33.07)	\$ -	\$ -
Donations	\$ 5,850.00	\$ 2,741.25	\$ 2,525.00	\$ 2,560.00	\$ 4,602.00	\$ 4,175.00
Expenses	\$ 5,900.00	\$ 2,641.25	\$ 2,708.07	\$ 2,476.93	\$ 4,602.00	\$ 2,975.00
Sub Total Leader Dog	\$ -	\$ 150.00	\$ (33.07)	\$ 50.00	\$ -	\$ 1,200.00
<u>Wisconsin Lions Missions</u>						
Previous Balance	\$ 3,987.45	\$ 7,489.38	\$ 9,301.95	\$ 10,645.95	\$ 11,634.95	\$ 13,703.58
Donations	\$ 3,014.00	\$ 1,840.00	\$ 1,844.00	\$ 1,489.00	\$ 2,734.00	\$ 1,676.00
Expenses	\$ 960.00	\$ 27.43	\$ 500.00	\$ 500.00	\$ 665.37	\$ 3,500.00
Sub Total Wisconsin Lions Mission	\$ 6,041.45	\$ 9,301.95	\$ 10,645.95	\$ 11,634.95	\$ 13,703.58	\$ 11,879.58
<u>Youth Exchange</u>						
Previous Balance	\$ 3,319.80	\$ 7,899.54	\$ 5,405.18	\$ 5,010.18	\$ 7,005.43	\$ 5,916.68
Donations	\$ 6,195.00	\$ 5,910.00	\$ 5,580.00	\$ 5,748.00	\$ 6,564.00	\$ 4,500.00
Expenses	\$ 5,000.00	\$ 8,404.36	\$ 5,975.00	\$ 3,752.75	\$ 7,652.75	\$ 5,651.37
Sub Total Youth Exchange	\$ 4,514.80	\$ 5,405.18	\$ 5,010.18	\$ 7,005.43	\$ 5,916.68	\$ 4,765.31
<u>Wisconsin Lions Foundation</u>						
Previous Balance	\$ 500.00		\$ -		\$ -	\$ -
Donations	\$ 4,475.00	\$ 5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00	\$ 4,405.00
Expenses	\$ 4,975.00	\$ 5,975.00	\$ 3,100.00	\$ 2,650.00	\$ 1,825.00	\$ 3,080.00
Sub Total Wisconsin Lions Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.00
<u>Wisconsin Pride Endowment Fund</u>						
Previous Balance	\$ -		\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 1,000.00	\$ 800.00	\$ 300.00	\$ 800.00	\$ 800.00

	<u>ACTUAL</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	<u>2011/12</u>	<u>2013/2014</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Expenses \$	-	\$ 1,000.00	\$ 800.00	\$ 300.00	\$ 800.00	\$ 800.00
Sub Total Wisconsin Pride Endowment Fund \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

	ACTUAL 2011/12	Actual 2013/2014	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18
<u>District Diabetes</u>						
Previous Balance	\$ 7,798.55	\$ 10,750.12	\$ 6,829.03	\$ 9,210.85	\$ 9,843.95	\$ 12,047.20
Donations	\$ 4,479.28	\$ 3,976.25	\$ 3,366.82	\$ 4,145.00	\$ 3,813.00	\$ 4,335.00
Expenses	\$ 2,695.00	\$ 7,897.34	\$ 985.00	\$ 3,511.95	\$ 1,609.75	\$ 1,154.04
Sub Total District Diabetes	\$ 9,582.83	\$ 6,829.03	\$ 9,210.85	\$ 9,843.90	\$ 12,047.20	\$ 15,228.16
<u>Adult Vision Screening(LEHP)</u>						
Previous Balance	\$ 4,282.60	\$ 7,746.30	\$ 1,920.20	\$ 3,047.20	\$ 5,327.20	\$ 5,867.25
Donations	\$ 2,080.00	\$ 1,100.00	\$ 50.00	\$ 1,275.00	\$ 925.00	\$ 650.00
Donations LEHP		\$ 480.00	\$ 955.00	\$ 1,005.00	\$ 405.00	\$ 655.00
Camera Usage			\$ 210.00		\$ 300.00	\$ 500.00
Expenses	\$ 171.30	\$ 7,406.10	\$ 88.00	\$ -	\$ 1,089.95	\$ 179.99
Sub Total Adult Vision Screening	\$ 6,191.30	\$ 1,920.20	\$ 3,047.20	\$ 5,327.20	\$ 5,867.25	\$ 7,492.26
<u>Lions Eye Bank Of Wisconsin</u>						
Previous Balance	\$ (100.00)		\$ -	\$ -	\$ -	\$ -
Donations	\$ 505.00	\$ 2,264.25	\$ 1,155.00	\$ 1,155.00	\$ 805.00	\$ 1,355.00
Expenses	\$ 405.00	\$ 2,264.25	\$ 1,155.00	\$ 1,155.00	\$ 805.00	\$ 1,205.00
Sub Total Lions Eye Bank Of Wisconsin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
<u>Birch Strum Foundation</u>						
Previous Balance			\$ -	\$ -	\$ -	\$ -
Donations	\$ 300.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Expenses	\$ 300.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Sub Total BirchStrum Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>District Tech</u>						
Previous Balance			\$ 25.00	\$ 75.00	\$ 100.00	\$ 100.00
Donations	\$ 25.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Expenses						
Sub Total District Band	\$ 25.00	\$ 50.00	\$ 25.00	\$ 100.00	\$ 125.00	\$ 125.00
<u>District Emergency Fund</u>						
Previous Balance	\$ 702.25	\$ 702.25	\$ 1,152.25	\$ 1,152.25	\$ 1,352.25	\$ 1,352.25
Donations	\$ 450.00		\$ 200.00		\$ 200.00	\$ 200.00
Expenses	\$ -					
Sub Total Emergency Fund	\$ 702.25	\$ 1,152.25	\$ 1,152.25	\$ 1,352.25	\$ 1,352.25	\$ 1,552.25
<u>District 27-D1 Misc</u>						
Income	\$ 739.38	\$ 190.20			\$ 50.00	\$ 50.00
Expenses	\$ 929.58	\$ -			\$ -	\$ -
Total District 27-D1 Misc	\$ (190.20)	\$ -			\$ -	\$ -
Total District 27-D1 Activities						
Previous Balance	\$ 59,647.71	\$ 54,654.71	\$ 36,896.18	\$ 42,993.13	\$ 40,555.54	\$ 46,234.63
Income	\$ 52,274.53	\$ 33,704.38	\$ 32,078.02	\$ 33,264.00	\$ 38,208.00	\$ 36,382.00
Expenses	\$ 51,046.56	\$ 51,462.91	\$ 30,488.14	\$ 35,701.59	\$ 32,528.91	\$ 29,158.40
TOTAL DISTRICT 27-D1 ACTIVITIES	\$ 60,875.68	\$ 36,896.18	\$ 38,486.06	\$ 40,555.54	\$ 46,234.63	\$ 53,458.23
Bank Balance 06-30-2018						\$ 53,518.23
Outstanding ch 7/12/2017 Beloit Noon #5174						\$ (60.00)
						\$ 53,458.23