

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
Ordinary Income/Expense						
Convention Income						
01/29/2014	13	3650	Portage Lions Club	Ads for convention	\$25.00	
01/29/2014	14	5008	Verona Lions Club	Ads for convention	\$25.00	
02/05/2014	28	2366	Madison West Lions Club	Ads for convention	\$50.00	
02/05/2014	29	5183	Mount Horeb Lions Club	Ads District Convention 50	\$50.00	
02/05/2014	30	4200	Mazomanie Lions Club	Ads District Convention 50	\$50.00	
02/05/2014	31	1625	Janesville Noon Lions Club	Ads District Convention 50	\$50.00	
02/05/2014	32	2793	Potosi Tennyson Lions Club	Ads for convention 25	\$25.00	
02/05/2014	33	1200	Dodgeville Lioness Club	Ads for convention 25	\$25.00	
02/05/2014	34	11768	Phyllis Meyer	Ads District Convention 50 Lioness Ad	\$50.00	
02/09/2014	35	3322	Mc Farland Lions Club	Ads for convention 25	\$25.00	
02/23/2014	81	2595	Pardeeville Lions Club	Ads District Convention 50	\$50.00	
02/23/2014	82	1563	Madison Monona Lioness	Ads for convention 25	\$25.00	
02/23/2014	83	1726	Dodgeville Lions Club	Ads for District Convention-25	\$25.00	
02/23/2014	84	1764	Mc Farland Lions Club	Ads for District Convention-50	\$100.00	
02/23/2014	85	1644	Sun Prairie Lions Club	Ads for District Convention-50	\$150.00	
02/23/2014	86	2203	Stoughton Lioness	Ads for District Convention-25	\$25.00	
02/23/2014	87	4417	Cross Plains Lions Club	Ads for District Convention-50	\$50.00	
02/23/2014	88	2405	Belmont Lions Club	Ads for District Convention-50	\$50.00	
02/28/2014	98	2067	Daluge Travel LLC	Ads for District Convention-25	\$25.00	
Total Ads					\$875.00	
Convention Booth						
02/28/2014	97	2301	Occupaws Guide Dog Associatio	Convention Booth	\$25.00	
Total Convention Booth					\$25.00	
Meals						
01/18/2014	5	7298	William C Severson	Convention Banquet	\$25.00	
01/18/2014	7	7571	Robert Becky Faliveno	Convention Banquet	\$50.00	
01/18/2014	8	10319	Walter Eileen Althaus	Convention Banquet	\$50.00	
01/18/2014	9	30818	Dave Darlene Hempel	Convention Banquet	\$50.00	
01/29/2014	16	1084	Gregory Kathryn Pryor	Convention Banquet	\$50.00	
01/29/2014	17	6018	Dale Boness	Convention Banquet	\$25.00	
01/29/2014	18	12648	Lions Eye Bank	Convention Banquet Michael & Carolyn	\$75.00	
01/29/2014	19	6028	Darlington Lions Club	Convention Banquet Rob Stoflet, Todd R	\$100.00	
02/01/2014	20	7320	Randy Sandra Harrison	Convention Banquet Sandra	\$25.00	
02/01/2014	23	3734	Eric Laurie Holthaus	Convention Banquet Judy Kehm	\$25.00	
02/05/2014	24	1643	Sun Prairie Lions Club	Convention Banquet	\$200.00	
02/05/2014	25	10599	Arlen Milestone	Convention Banquet	\$25.00	
02/05/2014	26	6689	Lloyd Simpson	Convention Banquet	\$50.00	
02/05/2014	27	4400	Neil Winchell	Convention Banquet	\$50.00	

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All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/09/2014	36	2746	Muscoda Lions Club	Convention Banquet		\$125.00
02/09/2014	37	2200	Stoughton Lioness	Convention Banquet		\$150.00
02/12/2014	38	2281	Dickeyville-Kieler Lions Club	Convention Banquet		\$100.00
02/12/2014	40	1765	Mc Farland Lions Club	Convention Banquet		\$150.00
02/15/2014	41	6613	Bucky Boland	Convention Banquet		\$25.00
02/15/2014	42	1165	Iowa-Grant Leo Club	Convention Banquet		\$225.00
02/15/2014	43	1279	Waunkee Lioness Club	Convention Banquet		\$75.00
02/15/2014	45	4990	West Grant Lions Club	Convention Banquet		\$50.00
02/17/2014	5041		Roger Weber	over payment 310288		(\$50.00)
02/19/2014	46	1090	Iowa-Grant Leo Club	Convention Banquet		\$50.00
02/19/2014	47	2613	Henry Havlik	Convention Banquet		\$25.00
02/19/2014	50	1653	Sun Prairie Lions Club	Convention Banquet		\$25.00
02/19/2014	51	2429	Cuba City Lioness	Convention Banquet		\$50.00
02/19/2014	52	1562	Madison Monona Lioness	Convention Banquet		\$25.00
02/19/2014	54	1203	Dodgeville Lioness Club	Convention Banquet		\$25.00
02/19/2014	55	9796	Russel Jorstad	Convention Banquet		\$50.00
02/19/2014	56	8694	Emmett Reilly	Convention Banquet		\$25.00
02/19/2014	57	6873	Cuba City Lions Club	Convention Banquet		\$75.00
02/20/2014	58	1679	Beloit Lioness	Convention Banquet		\$25.00
02/20/2014	60	15194	Thomas Brien	Convention Banquet		\$50.00
02/20/2014	61	4420	Cross Plains Lions Club	Convention Banquet		\$175.00
02/20/2014	62	2588	Oregon-Brooklyn Lions Club	Convention Banquet		\$125.00
02/20/2014	63	4204	Mazomanie Lions Club	Convention Banquet		\$50.00
02/20/2014	64	5440	Monroe Lions Club	Convention Banquet		\$150.00
02/20/2014	65	1293	Michelle Kelley	Convention Banquet		\$50.00
02/20/2014	66	11774	Phyllis Meyer	Convention Banquet		\$25.00
02/20/2014	67	8411	Richard Rusch	Convention Banquet		\$25.00
02/20/2014	68	8931	David Potter	Convention Banquet		\$25.00
02/20/2014	70	5978	Leroy Collins	Convention Banquet		\$25.00
02/20/2014	71	2594	Pardeeville Lions Club	Convention Banquet		\$25.00
02/20/2014	72	2370	Lancaster Lions Club	Convention Banquet		\$100.00
02/21/2014	74	2401	Marshall Lions Club	Convention Banquet		\$50.00
02/21/2014	76	4661	Samuel Powell	Convention Banquet		\$50.00
02/21/2014	77	4300	Dawn Christensen	Convention Banquet		\$50.00
02/21/2014	78	1728	De Forest Lions Club	Convention Banquet		\$100.00
02/21/2014	79	7118	Jerry Tracy Schmitz	Convention Banquet		\$50.00
02/23/2014	89	2371	Madison West Lions Club	Convention Banquet		\$50.00
02/25/2014	90	4062	Fitchburg Lions Club	Convention Banquet		\$75.00
02/25/2014	91	5016	Verona Lions Club	Convention Banquet		\$25.00
02/25/2014	92	3324	Mc Farland Lioness Club	Convention Banquet		\$50.00
02/26/2014	95	691	Cobb Lioness Club	Convention Banquet		\$125.00
02/26/2014	96	50400	Madison Central Lions Club	Convention Banquet		\$175.00
02/28/2014	99	4911	Shullsburg Lions Club	Convention Banquet		\$25.00
02/28/2014	100	5743	Cottage Grove Lions Club	Convention Banquet		\$300.00
03/03/2014	101	3478	Platteville Lions Club	Convention Banquet		\$50.00

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All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
03/03/2014	103	1703	Waunakee Westport Lions Club	Convention Banquet	\$125.00	
03/03/2014	104	1727	Dodgeville Lions Club	Convention Banquet	\$25.00	
03/11/2014	109		Credit card deposit	Convention Banquet	\$850.00	
					\$5,025.00	
01/18/2014	5	7298	William C Severson	Convention Lunch	\$19.00	
01/18/2014	6	4144	Joyce Richard Koch	Convention Lunch	\$38.00	
01/18/2014	7	7571	Robert Becky Faliveno	Convention Lunch	\$38.00	
01/18/2014	8	10319	Walter Eileen Althaus	Convention Lunch	\$38.00	
01/18/2014	9	30818	Dave Darlene Hempel	Convention Lunch	\$38.00	
01/18/2014	10	30818	Evet Don Hartvig	Convention Lunch	\$38.00	
01/29/2014	16	1084	Gregory Kathryn Pryor	Convention Lunch	\$38.00	
01/29/2014	17	6018	Dale Boness	Convention Lunch	\$19.00	
01/29/2014	18	12648	Lions Eye Bank	Convention Lunch Michael & Carolyn Ti	\$76.00	
01/29/2014	19	6028	Darlington Lions Club	Convention Lunch Rob Stoflet,Todd Ray	\$76.00	
02/01/2014	20	7320	Randy Sandra Harrison	Convention Lunch Sandra	\$19.00	
02/01/2014	21	4175	Dwaine Susan Habrat	Convention Lunch	\$38.00	
02/01/2014	22	7145	Roland Lynn Manthe	Convention Lunch	\$19.00	
02/01/2014	23	3734	Eric Laurie Holthaus	Convention Lunch	\$19.00	
02/05/2014	24	1643	Sun Prairie Lions Club	Convention Lunch	\$152.00	
02/05/2014	25	10599	Arlen Milestone	Convention Lunch	\$19.00	
02/05/2014	26	6689	Lloyd Simpson	Convention Lunch	\$38.00	
02/05/2014	27	4400	Neil Winchell	Convention Lunch	\$38.00	
02/09/2014	36	2746	Muscoda Lions Club	Convention Lunch	\$95.00	
02/09/2014	37	2200	Stoughton Lioness	Convention Lunch	\$171.00	
02/12/2014	38	2281	Dickeyville-Kieler Lions Club	Convention Lunch	\$76.00	
02/12/2014	39	6410	Elizabeth James Guy	Convention Lunch	\$38.00	
02/12/2014	40	1765	Mc Farland Lions Club	Convention Lunch	\$190.00	
02/15/2014	41	6613	Bucky Boland	Convention Lunch	\$19.00	
02/15/2014	42	1165	Iowa-Grant Leo Club	Convention Lunch	\$171.00	
02/15/2014	43	1279	Waunakee Lioness Club	Convention Lunch	\$57.00	
02/17/2014	5041		Roger Weber	over payment 310288	(\$19.00)	
02/19/2014	46	1090	Iowa-Grant Leo Club	Convention Lunch	\$38.00	
02/19/2014	47	2613	Henry Havlik	Convention Lunch	\$19.00	
02/19/2014	48	7342	Steven Zallar	Convention Lunch	\$19.00	
02/19/2014	49	2202	Stoughton Lioness	Convention Lunch	\$19.00	
02/19/2014	50	1653	Sun Prairie Lions Club	Convention Lunch	\$19.00	
02/19/2014	51	2429	Cuba City Lioness	Convention Lunch	\$76.00	
02/19/2014	52	1562	Madison Monona Lioness	Convention Lunch	\$95.00	
02/19/2014	53	2407	Belmont Lions Club	Convention Lunch	\$152.00	
02/19/2014	54	1203	Dodgeville Lioness Club	Convention Lunch	\$76.00	
02/19/2014	55	9796	Russel Jorstad	Convention Lunch	\$38.00	
02/19/2014	56	8694	Emmett Reilly	Convention Lunch	\$19.00	
02/19/2014	57	6873	Cuba City Lions Club	Convention Lunch	\$114.00	

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All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/20/2014	58	1679	Beloit Lioness	Convention Lunch		\$114.00
02/20/2014	59	2108	Beloit Noon Lions Club	Convention Lunch	Leos Lunch	\$114.00
02/20/2014	61	4420	Cross Plains Lions Club	Convention Lunch		\$133.00
02/20/2014	62	2588	Oregon-Brooklyn Lions Club	Convention Lunch		\$95.00
02/20/2014	64	5440	Monroe Lions Club	Convention Lunch		\$76.00
02/20/2014	65	1293	Michelle Kelley	Convention Lunch		\$38.00
02/20/2014	66	11774	Phyllis Meyer	Convention Lunch		\$19.00
02/20/2014	67	8411	Richard Rusch	Convention Lunch		\$19.00
02/20/2014	68	8931	David Potter	Convention Lunch		\$19.00
02/20/2014	69	5492	Lee Kuska	Convention Lunch		\$19.00
02/20/2014	70	5978	Leroy Collins	Convention Lunch		\$19.00
02/20/2014	71	2594	Pardeeville Lions Club	Convention Lunch		\$19.00
02/20/2014	72	2370	Lancaster Lions Club	Convention Lunch		\$57.00
02/21/2014	73	1429	Lions Pride Endowment Fund	Convention Lunch		\$38.00
02/21/2014	74	2401	Marshall Lions Club	Convention Lunch		\$76.00
02/21/2014	76	4661	Samuel Powell	Convention Lunch		\$38.00
02/21/2014	77	4300	Dawn Christensen	Convention Lunch		\$38.00
02/21/2014	78	1728	De Forest Lions Club	Convention Lunch		\$133.00
02/21/2014	79	7118	Jerry Tracy Schmitz	Convention Lunch		\$38.00
02/21/2014	80	9115	John Elvekrog	Convention Lunch		\$19.00
02/23/2014	89	2371	Madison West Lions Club	Convention Lunch		\$57.00
02/25/2014	90	4062	Fitchburg Lions Club	Convention Lunch		\$95.00
02/25/2014	91	5016	Verona Lions Club	Convention Lunch		\$95.00
02/25/2014	92	3324	Mc Farland Lioness Club	Convention Lunch		\$190.00
02/26/2014	94	1912	Stacey Reyne Phillips	Convention Lunch		\$19.00
02/26/2014	95	691	Cobb Lioness Club	Convention Lunch		\$95.00
02/26/2014	96	50400	Madison Central Lions Club	Convention Lunch		\$152.00
02/28/2014	99	4911	Shullsburg Lions Club	Convention Lunch		\$19.00
02/28/2014	100	5743	Cottage Grove Lions Club	Convention Lunch		\$114.00
03/03/2014	102	3325	Mc Farland Lioness Club	Convention Lunch		\$19.00
03/03/2014	103	1703	Waunakee Westport Lions Club	Convention Lunch		\$76.00
03/03/2014	104	1727	Dodgeville Lions Club	Convention Lunch		\$19.00
03/11/2014	105	7276	Deb Hader	Convention Lunch		\$57.00
03/11/2014	108	1767	Mc Farland Lions Club	Convention Lunch		\$19.00
03/11/2014	109		Credit card deposit	Convention Lunch		\$931.00
						\$5,320.00

Total Meals

\$10,345.00

01/18/2014	7	7571	Robert Becky Faliveno	Convention Pin		\$6.00
01/29/2014	16	1084	Gregory Kathryn Pryor	Convention Pin		\$3.00
02/01/2014	23	3734	Eric Laurie Holthaus	Convention Pin		\$3.00
02/05/2014	27	4400	Neil Winchell	Convention Pin		\$6.00
02/20/2014	64	5440	Monroe Lions Club	Convention Pin		\$3.00

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All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/21/2014	74	2401	Marshall Lions Club	Convention Pin		\$12.00
02/25/2014	91	5016	Verona Lions Club	Convention Pin		\$6.00
02/28/2014	100	5743	Cottage Grove Lions Club	Convention Pin		\$24.00
03/11/2014	109		Credit card deposit	Convention Pin		\$24.00
Total Pin						\$87.00
Raffle cash						
03/11/2014	107	2926	Monticello Lions Club	Contribution for Raffle		\$25.00
Total Raffle cash						\$25.00
Registration						
01/18/2014	5	7298	William C Severson	Convention Registration		\$15.00
01/18/2014	5	7298	William C Severson	Early registration		(\$4.00)
01/18/2014	6	4144	Joyce Richard Koch	Convention Registration		\$30.00
01/18/2014	8	10319	Walter Eileen Althaus	Convention Registration		\$30.00
01/18/2014	8	10319	Walter Eileen Althaus	Early registration		(\$8.00)
01/18/2014	9	30818	Dave Darlene Hempel	Convention Registration		\$30.00
01/18/2014	9	30818	Dave Darlene Hempel	Early registration		(\$8.00)
01/18/2014	10	30818	Evet Don Hartvig	Convention Registration		\$30.00
01/29/2014	17	6018	Dale Boness	Convention Registration		\$15.00
01/29/2014	17	6018	Dale Boness	Early registration		(\$4.00)
01/29/2014	18	12648	Lions Eye Bank	Convention Registration Michael & Carol		\$60.00
01/29/2014	18	12648	Lions Eye Bank	Early registration Michael & Carolyn Tib		(\$12.00)
01/29/2014	19	6028	Darlington Lions Club	Convention Registration Rob Stoflet, Todd		\$60.00
01/29/2014	19	6028	Darlington Lions Club	Early registration Rob Stoflet, Todd Rayn		(\$16.00)
02/01/2014	20	7320	Randy Sandra Harrison	Early registration Sandra		(\$4.00)
02/01/2014	20	7320	Randy Sandra Harrison	Convention Registration Sandra		\$15.00
02/01/2014	22	7145	Roland Lynn Manthe	Convention Registration		\$30.00
02/01/2014	23	3734	Eric Laurie Holthaus	Early registration		(\$4.00)
02/01/2014	23	3734	Eric Laurie Holthaus	Convention Registration		\$15.00
02/05/2014	24	1643	Sun Prairie Lions Club	Early registration		(\$32.00)
02/05/2014	24	1643	Sun Prairie Lions Club	Convention Registration		\$120.00
02/05/2014	25	10599	Arlen Milestone	Early registration		(\$4.00)
02/05/2014	25	10599	Arlen Milestone	Convention Registration		\$15.00
02/05/2014	26	6689	Lloyd Simpson	Early registration		(\$8.00)
02/05/2014	26	6689	Lloyd Simpson	Convention Registration		\$30.00
02/05/2014	27	4400	Neil Winchell	Early registration		(\$8.00)
02/05/2014	27	4400	Neil Winchell	Convention Registration		\$30.00
02/09/2014	36	2746	Muscoda Lions Club	Early registration		(\$20.00)
02/09/2014	36	2746	Muscoda Lions Club	Convention Registration		\$75.00
02/09/2014	37	2200	Stoughton Lioness	Early registration		(\$24.00)
02/09/2014	37	2200	Stoughton Lioness	Convention Registration		\$150.00
02/12/2014	38	2281	Dickeyville-Kieler Lions Club	Early registration		(\$16.00)
02/12/2014	38	2281	Dickeyville-Kieler Lions Club	Convention Registration		\$60.00
02/12/2014	39	6410	Elizabeth James Guy	Convention Registration		\$30.00

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All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
02/12/2014	40	1765	Mc Farland Lions Club	Early registration	(\$24.00)	
02/12/2014	40	1765	Mc Farland Lions Club	Convention Registration	\$150.00	
02/15/2014	41	6613	Bucky Boland	Early registration	(\$4.00)	
02/15/2014	41	6613	Bucky Boland	Convention Registration	\$15.00	
02/15/2014	43	1279	Waunkee Lioness Club	Early registration	(\$12.00)	
02/15/2014	43	1279	Waunkee Lioness Club	Convention Registration	\$45.00	
02/15/2014	45	4990	West Grant Lions Club	Convention Registration	\$30.00	
02/17/2014	5041		Roger Weber	over payment 310288	(\$22.00)	
02/19/2014	46	1090	Iowa-Grant Leo Club	Early registration	(\$8.00)	
02/19/2014	46	1090	Iowa-Grant Leo Club	Convention Registration	\$30.00	
02/19/2014	47	2613	Henry Havlik	Early registration	(\$4.00)	
02/19/2014	47	2613	Henry Havlik	Convention Registration	\$15.00	
02/19/2014	48	7342	Steven Zallar	Convention Registration	\$30.00	
02/19/2014	50	1653	Sun Prairie Lions Club	Early registration	(\$4.00)	
02/19/2014	50	1653	Sun Prairie Lions Club	Convention Registration	\$15.00	
02/19/2014	51	2429	Cuba City Lioness	Early registration	(\$8.00)	
02/19/2014	51	2429	Cuba City Lioness	Convention Registration	\$60.00	
02/19/2014	52	1562	Madison Monona Lioness	Convention Registration	\$105.00	
02/19/2014	52	1562	Madison Monona Lioness	Early registration	(\$4.00)	
02/19/2014	53	2407	Belmont Lions Club	Convention Registration	\$120.00	
02/19/2014	54	1203	Dodgeville Lioness Club	Early registration	(\$4.00)	
02/19/2014	54	1203	Dodgeville Lioness Club	Convention Registration	\$75.00	
02/19/2014	55	9796	Russel Jorstad	Early registration	(\$8.00)	
02/19/2014	55	9796	Russel Jorstad	Convention Registration	\$30.00	
02/19/2014	56	8694	Emmett Reilly	Early registration	(\$4.00)	
02/19/2014	56	8694	Emmett Reilly	Convention Registration	\$15.00	
02/19/2014	57	6873	Cuba City Lions Club	Early registration	(\$12.00)	
02/19/2014	57	6873	Cuba City Lions Club	Convention Registration	\$105.00	
02/20/2014	58	1679	Beloit Lioness	Early registration	(\$4.00)	
02/20/2014	58	1679	Beloit Lioness	Convention Registration	\$120.00	
02/20/2014	61	4420	Cross Plains Lions Club	Early registration	(\$28.00)	
02/20/2014	61	4420	Cross Plains Lions Club	Convention Registration	\$105.00	
02/20/2014	62	2588	Oregon-Brooklyn Lions Club	Early registration	(\$12.00)	
02/20/2014	62	2588	Oregon-Brooklyn Lions Club	Convention Registration	\$60.00	
02/20/2014	63	4204	Mazomanie Lions Club	Convention Registration	\$30.00	
02/20/2014	64	5440	Monroe Lions Club	Early registration	(\$16.00)	
02/20/2014	64	5440	Monroe Lions Club	Convention Registration	\$105.00	
02/20/2014	65	1293	Michelle Kelley	Early registration	(\$4.00)	
02/20/2014	65	1293	Michelle Kelley	Convention Registration	\$15.00	
02/20/2014	66	11774	Phyllis Meyer	Early registration	(\$4.00)	
02/20/2014	66	11774	Phyllis Meyer	Convention Registration	\$15.00	
02/20/2014	67	8411	Richard Rusch	Early registration	(\$4.00)	
02/20/2014	67	8411	Richard Rusch	Convention Registration	\$15.00	
02/20/2014	68	8931	David Potter	Early registration	(\$4.00)	
02/20/2014	68	8931	David Potter	Convention Registration	\$15.00	

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All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
02/20/2014	69	5492	Lee Kuska	Convention Registration	\$15.00	
02/20/2014	70	5978	Leroy Collins	Early registration	(\$4.00)	
02/20/2014	70	5978	Leroy Collins	Convention Registration	\$15.00	
02/20/2014	71	2594	Pardeeville Lions Club	Convention Registration	\$105.00	
02/20/2014	71	2594	Pardeeville Lions Club	Early registration	(\$4.00)	
02/20/2014	72	2370	Lancaster Lions Club	Early registration	(\$12.00)	
02/20/2014	72	2370	Lancaster Lions Club	Convention Registration	\$45.00	
02/21/2014	73	1429	Lions Pride Endowment Fund	Convention Registration	\$30.00	
02/21/2014	74	2401	Marshall Lions Club	Early registration	(\$8.00)	
02/21/2014	74	2401	Marshall Lions Club	Convention Registration	\$60.00	
02/21/2014	76	4661	Samuel Powell	Early registration	(\$8.00)	
02/21/2014	76	4661	Samuel Powell	Convention Registration	\$30.00	
02/21/2014	78	1728	De Forest Lions Club	Early registration	(\$12.00)	
02/21/2014	78	1728	De Forest Lions Club	Convention Registration	\$105.00	
02/21/2014	79	7118	Jerry Tracy Schmitz	Early registration	(\$8.00)	
02/21/2014	79	7118	Jerry Tracy Schmitz	Convention Registration	\$30.00	
02/21/2014	5043		John Elekrog	Over payment on registration per DG Bo	(\$5.00)	
02/21/2014	5042		Dawn M Christensen	Over payment registration fee Gary Silat	(\$15.00)	
02/21/2014	77	4300	Dawn Christensen	Convention Registration	\$15.00	
02/21/2014	77	4300	Dawn Christensen	Early registration	(\$4.00)	
02/21/2014	80	9115	John Elvekrog	Convention Registration	\$20.00	
02/23/2014	89	2371	Madison West Lions Club	Early registration	(\$8.00)	
02/23/2014	89	2371	Madison West Lions Club	Convention Registration	\$45.00	
02/25/2014	90	4062	Fitchburg Lions Club	Early registration	(\$12.00)	
02/25/2014	90	4062	Fitchburg Lions Club	Convention Registration	\$90.00	
02/25/2014	91	5016	Verona Lions Club	Convention Registration	\$75.00	
02/25/2014	91	5016	Verona Lions Club	Early registration	(\$4.00)	
02/25/2014	92	3324	Mc Farland Lioness Club	Early registration	(\$8.00)	
02/25/2014	92	3324	Mc Farland Lioness Club	Convention Registration	\$120.00	
02/25/2014	92	3324	Mc Farland Lioness Club	Convention Registration Late	\$60.00	
02/25/2014	93	10335	Walter Eileen Althaus	Convention Registration Late	\$20.00	
02/26/2014	94	1912	Stacey Reyne Phillips	Convention Registration	\$15.00	
02/26/2014	95	691	Cobb Lioness Club	Early registration	(\$20.00)	
02/26/2014	95	691	Cobb Lioness Club	Convention Registration	\$75.00	
02/26/2014	96	50400	Madison Central Lions Club	Early registration	(\$28.00)	
02/26/2014	96	50400	Madison Central Lions Club	Convention Registration	\$120.00	
02/28/2014	99	4911	Shullsburg Lions Club	Early registration	(\$4.00)	
02/28/2014	99	4911	Shullsburg Lions Club	Convention Registration	\$60.00	
02/28/2014	100	5743	Cottage Grove Lions Club	Early registration	(\$24.00)	
02/28/2014	100	5743	Cottage Grove Lions Club	Convention Registration	\$90.00	
03/03/2014	101	3478	Platteville Lions Club	Convention Registration	\$30.00	
03/03/2014	102	3325	Mc Farland Lioness Club	Convention Registration Late	\$20.00	
03/03/2014	103	1703	Waunakee Westport Lions Club	Early registration	(\$16.00)	
03/03/2014	103	1703	Waunakee Westport Lions Club	Convention Registration	\$75.00	
03/03/2014	104	1727	Dodgeville Lions Club	Early registration	(\$4.00)	

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
03/03/2014	104	1727	Dodgeville Lions Club	Convention Registration		\$15.00
03/11/2014	106	1771	Mc Farland Lions Club	Convention Registration Late		\$20.00
03/11/2014	108	1767	Mc Farland Lions Club	Convention Registration Late		\$20.00
03/11/2014	109		Credit card deposit	Early registration		(\$84.00)
03/11/2014	109		Credit card deposit	Convention Registration		\$705.00
Total Registration						\$3,627.00
						\$14,984.00
 District Operation						
08/27/2013	1		Bob Faliveno			\$58.00
10/13/2013	59		Bob Faliveno	2014 State Pin		\$102.00
11/22/2013	4		Bob Faliveno	2014 pin sales		\$178.00
01/29/2014	15		CASH	monies from Bob		\$68.00
Total 2014 "Jay" State Pin						\$406.00
10/13/2013	58		Bob Faliveno	Quarterly Office payment		\$228.00
Total Office						\$228.00
08/10/2013	2022		Jerry Sherwin	sales		\$175.00
10/13/2013	57		Misc Pinsales	Pin sale Jerry Sherwin		\$14.00
10/13/2013	59		Bob Faliveno	2013 State Pin		\$7.00
10/13/2013	59		Bob Faliveno	2013 State Convention Pin		\$12.00
10/13/2013	60		Bob Faliveno	2013-14 District Pin		\$54.00
01/20/2014	11		Misc Pinsales	01-19-14		\$10.00
Total Pin Sale						\$272.00
08/10/2013			David Peltier	Cabinet meeting		\$114.00
10/13/2013	60		Bob Faliveno	Tail twister 113.00		\$113.00
01/20/2014	12		CASH	01-19-14 tail twister Cabinet Meeting		\$103.00
Total Tail Twister						\$330.00
 Total District Operation						\$1,236.00
 Dues / Bonding						
08/26/2013	1		Albany Lions Club	State Annual Bonding Ins		\$11.32
08/26/2013	2		Argyle Lions Club	State Annual Bonding Ins		\$11.32
08/26/2013	3		Arlington Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	4		Belmont Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	5		Beloit Noon Lions Club	State Annual Bonding Ins		\$11.32

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
08/27/2013	6		Brodhead Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	7		Cobb Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	8		Cuba City Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	9		Deerfield Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	10		De Forest Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	11		Dodgeville Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	12		Edgerton Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	13		Evansville Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	14		Fennimore Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	15		Hazel Green Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	16		Highland Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	17		Janesville Noon Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	18		Lancaster Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	19		Madison Central Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	20		Madison West Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	21		Mc Farland Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	22		Mazomanie Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	23		Monroe Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	24		Mount Horeb Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	25		Muscoda Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	26		New Glarus Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	27		Portage Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	28		Shullsburg Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	29		Stoughton Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	30		Sun Prairie Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	31		West Grant Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	32		Cassville Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	33		Cottage Grove Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	34		Beloit Evening Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	35		Dickeyville-Kieler Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	36		Pardeeville Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	37		Wisconsin Dells Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	38		Cross Plains Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	39		Monticello Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	40		Marshall Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	41		Oregon-Brooklyn Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	42		Waunakee Westport Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	43		Platteville Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	44		Mineral Point Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	45		Darlington Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	46		Fitchburg Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	47		Lake Wisconsin Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	48		Middleton Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	49		Potosi Tennyson Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	50		Verona Lions Club	State Annual Bonding Ins		\$11.32

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
08/27/2013	51		Madison Evening Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	52		Boscobel & Area Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	53		Iowa-Grant Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	54		Token Creek Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	55		UW Madison Campus Lions Club	State Annual Bonding Ins		\$11.32
08/27/2013	56		UW Platteville Lions Club	State Annual Bonding Ins		\$11.32
Total District Bonding						\$633.92
District Dues						
08/26/2013	1		Albany Lions Club	District 1st half 2013-2014 Family Dues		\$9.78
08/26/2013	1		Albany Lions Club	District 1st half 2013/2014 Member Dues		\$178.75
08/26/2013	2		Argyle Lions Club	District 1st half 2013/2014 Member Dues		\$68.25
08/26/2013	3		Arlington Lions Club	District 1st half 2013/2014 Member Dues		\$113.75
08/27/2013	4		Belmont Lions Club	District 1st half 2013-2014 Family Dues		\$11.41
08/27/2013	4		Belmont Lions Club	District 1st half 2013/2014 Member Dues		\$146.25
08/27/2013	5		Beloit Noon Lions Club	District 1st half 2013-2014 Family Dues		\$3.26
08/27/2013	5		Beloit Noon Lions Club	District 1st half 2013/2014 Member Dues		\$178.75
08/27/2013	6		Brodhead Lions Club	District 1st half 2013/2014 Member Dues		\$126.75
08/27/2013	7		Cobb Lions Club	District 1st half 2013/2014 Member Dues		\$68.25
08/27/2013	8		Cuba City Lions Club	District 1st half 2013-2014 Family Dues		\$6.52
08/27/2013	8		Cuba City Lions Club	District 1st half 2013/2014 Member Dues		\$230.75
08/27/2013	9		Deerfield Lions Club	District 1st half 2013/2014 Member Dues		\$71.50
08/27/2013	10		De Forest Lions Club	District 1st half 2013-2014 Family Dues		\$4.89
08/27/2013	10		De Forest Lions Club	District 1st half 2013/2014 Member Dues		\$139.75
08/27/2013	11		Dodgeville Lions Club	District 1st half 2013/2014 Member Dues		\$94.25
08/27/2013	12		Edgerton Lions Club	District 1st half 2013-2014 Family Dues		\$6.52
08/27/2013	12		Edgerton Lions Club	District 1st half 2013/2014 Member Dues		\$156.00
08/27/2013	13		Evansville Lions Club	District 1st half 2013/2014 Member Dues		\$123.50
08/27/2013	14		Fennimore Lions Club	District 1st half 2013-2014 Family Dues		\$1.63
08/27/2013	14		Fennimore Lions Club	District 1st half 2013/2014 Member Dues		\$29.25
08/27/2013	15		Hazel Green Lions Club	District 1st half 2013-2014 Family Dues		\$1.63
08/27/2013	15		Hazel Green Lions Club	District 1st half 2013/2014 Member Dues		\$45.50
08/27/2013	16		Highland Lions Club	District 1st half 2013-2014 Family Dues		\$6.52
08/27/2013	16		Highland Lions Club	District 1st half 2013/2014 Member Dues		\$52.00
08/27/2013	17		Janesville Noon Lions Club	District 1st half 2013/2014 Member Dues		\$133.25
08/27/2013	18		Lancaster Lions Club	District 1st half 2013-2014 Family Dues		\$8.15
08/27/2013	18		Lancaster Lions Club	District 1st half 2013/2014 Member Dues		\$113.75
08/27/2013	19		Madison Central Lions Club	District 1st half 2013-2014 Family Dues		\$3.26
08/27/2013	19		Madison Central Lions Club	District 1st half 2013/2014 Member Dues		\$143.00
08/27/2013	20		Madison West Lions Club	District 1st half 2013-2014 Family Dues		\$6.52
08/27/2013	20		Madison West Lions Club	District 1st half 2013/2014 Leo to Lions I		\$3.26
08/27/2013	20		Madison West Lions Club	District 1st half 2013/2014 Member Dues		\$107.25
08/27/2013	21		Mc Farland Lions Club	District 1st half 2013-2014 Family Dues		\$3.26
08/27/2013	21		Mc Farland Lions Club	District 1st half 2013/2014 Member Dues		\$185.25
08/27/2013	22		Mazomanie Lions Club	District 1st half 2013-2014 Family Dues		\$24.45

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
08/27/2013	22		Mazomanie Lions Club	District 1st half 2013/2014 Member Dues	\$133.25
08/27/2013	23		Monroe Lions Club	District 1st half 2013-2014 Family Dues	\$16.30
08/27/2013	23		Monroe Lions Club	District 1st half 2013/2014 Member Dues	\$292.50
08/27/2013	24		Mount Horeb Lions Club	District 1st half 2013-2014 Family Dues	\$1.63
08/27/2013	24		Mount Horeb Lions Club	District 1st half 2013/2014 Member Dues	\$81.25
08/27/2013	25		Muscoda Lions Club	District 1st half 2013-2014 Family Dues	\$11.41
08/27/2013	26		New Glarus Lions Club	District 1st half 2013-2014 Family Dues	\$4.89
08/27/2013	26		New Glarus Lions Club	District 1st half 2013/2014 Member Dues	\$107.25
08/27/2013	27		Portage Lions Club	District 1st half 2013/2014 Member Dues	\$52.00
08/27/2013	28		Shullsburg Lions Club	District 1st half 2013/2014 Member Dues	\$91.00
08/27/2013	29		Stoughton Lions Club	District 1st half 2013-2014 Family Dues	\$8.15
08/27/2013	29		Stoughton Lions Club	District 1st half 2013/2014 Member Dues	\$110.50
08/27/2013	30		Sun Prairie Lions Club	District 1st half 2013-2014 Family Dues	\$1.63
08/27/2013	30		Sun Prairie Lions Club	District 1st half 2013/2014 Member Dues	\$302.25
08/27/2013	31		West Grant Lions Club	District 1st half 2013-2014 Family Dues	\$3.26
08/27/2013	31		West Grant Lions Club	District 1st half 2013/2014 Member Dues	\$100.75
08/27/2013	32		Cassville Lions Club	District 1st half 2013-2014 Family Dues	\$9.78
08/27/2013	32		Cassville Lions Club	District 1st half 2013/2014 Student Dues	\$1.63
08/27/2013	32		Cassville Lions Club	District 1st half 2013/2014 Member Dues	\$74.75
08/27/2013	33		Cottage Grove Lions Club	District 1st half 2013-2014 Family Dues	\$1.63
08/27/2013	33		Cottage Grove Lions Club	District 1st half 2013/2014 Member Dues	\$224.25
08/27/2013	34		Beloit Evening Lions Club	District 1st half 2013/2014 Member Dues	\$117.00
08/27/2013	35		Dickeyville-Kieler Lions Club	District 1st half 2013/2014 Member Dues	\$94.25
08/27/2013	36		Pardeeville Lions Club	District 1st half 2013-2014 Family Dues	\$19.56
08/27/2013	36		Pardeeville Lions Club	District 1st half 2013/2014 Member Dues	\$97.50
08/27/2013	37		Wisconsin Dells Lions Club	District 1st half 2013-2014 Family Dues	\$8.15
08/27/2013	37		Wisconsin Dells Lions Club	District 1st half 2013/2014 Student Dues	\$1.63
08/27/2013	37		Wisconsin Dells Lions Club	District 1st half 2013/2014 Member Dues	\$61.75
08/27/2013	38		Cross Plains Lions Club	District 1st half 2013-2014 Family Dues	\$6.52
08/27/2013	38		Cross Plains Lions Club	District 1st half 2013/2014 Member Dues	\$260.00
08/27/2013	39		Monticello Lions Club	District 1st half 2013-2014 Family Dues	\$3.26
08/27/2013	39		Monticello Lions Club	District 1st half 2013/2014 Member Dues	\$136.50
08/27/2013	40		Marshall Lions Club	District 1st half 2013-2014 Family Dues	\$6.52
08/27/2013	40		Marshall Lions Club	District 1st half 2013/2014 Member Dues	\$185.25
08/27/2013	41		Oregon-Brooklyn Lions Club	District 1st half 2013/2014 Member Dues	\$84.50
08/27/2013	42		Waunakee Westport Lions Club	District 1st half 2013-2014 Family Dues	\$1.63
08/27/2013	42		Waunakee Westport Lions Club	District 1st half 2013/2014 Member Dues	\$78.00
08/27/2013	43		Platteville Lions Club	District 1st half 2013-2014 Family Dues	\$4.89
08/27/2013	43		Platteville Lions Club	District 1st half 2013/2014 Student Dues	\$1.63
08/27/2013	43		Platteville Lions Club	District 1st half 2013/2014 Member Dues	\$32.50
08/27/2013	44		Mineral Point Lions Club	District 1st half 2013/2014 Member Dues	\$143.00
08/27/2013	45		Darlington Lions Club	District 1st half 2013-2014 Family Dues	\$3.26
08/27/2013	45		Darlington Lions Club	District 1st half 2013/2014 Student Dues	\$1.63
08/27/2013	45		Darlington Lions Club	District 1st half 2013/2014 Member Dues	\$74.75
08/27/2013	46		Fitchburg Lions Club	District 1st half 2013-2014 Family Dues	\$4.89

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
08/27/2013	46		Fitchburg Lions Club	District 1st half 2013/2014 Member Dues	\$55.25
08/27/2013	47		Lake Wisconsin Lions Club	District 1st half 2013-2014 Family Dues	\$29.34
08/27/2013	47		Lake Wisconsin Lions Club	District 1st half 2013/2014 Member Dues	\$87.75
08/27/2013	48		Middleton Lions Club	District 1st half 2013-2014 Family Dues	\$13.04
08/27/2013	48		Middleton Lions Club	District 1st half 2013/2014 Member Dues	\$107.25
08/27/2013	49		Potosi Tennyson Lions Club	District 1st half 2013-2014 Family Dues	\$8.15
08/27/2013	49		Potosi Tennyson Lions Club	District 1st half 2013/2014 Member Dues	\$35.75
08/27/2013	50		Verona Lions Club	District 1st half 2013-2014 Family Dues	\$9.78
08/27/2013	50		Verona Lions Club	District 1st half 2013/2014 Member Dues	\$58.50
08/27/2013	51		Madison Evening Lions Club	District 1st half 2013-2014 Family Dues	\$4.89
08/27/2013	51		Madison Evening Lions Club	District 1st half 2013/2014 Member Dues	\$35.75
08/27/2013	52		Boscobel & Area Lions Club	District 1st half 2013-2014 Family Dues	\$8.15
08/27/2013	52		Boscobel & Area Lions Club	District 1st half 2013/2014 Member Dues	\$61.75
08/27/2013	53		Iowa-Grant Lions Club	District 1st half 2013-2014 Family Dues	\$6.52
08/27/2013	53		Iowa-Grant Lions Club	District 1st half 2013/2014 Member Dues	\$48.75
08/27/2013	54		Token Creek Lions Club	District 1st half 2013-2014 Family Dues	\$8.15
08/27/2013	54		Token Creek Lions Club	District 1st half 2013/2014 Member Dues	\$87.75
08/27/2013	55		UW Madison Campus Lions Club	District 1st half 2013/2014 Student Dues	\$63.57
08/27/2013	56		UW Platteville Lions Club	District 1st half 2013/2014 Student Dues	\$32.60
08/27/2013	25		Muscoda Lions Club	District 1st half 2013/2014 Member Dues	\$191.75
10/25/2013	62		Wisconsin Dells Lions Club	District 1st half 2013/2014 Student Dues	(\$1.63)
10/25/2013	62		Wisconsin Dells Lions Club	District 1st half 2013/2014 Member Dues	(\$9.75)
02/02/2014	64		Albany Lions Club	District 2nd half Family Dues	\$9.78
02/02/2014	64		Albany Lions Club	District 2nd half Member dues	\$175.50
02/02/2014	65		Arlington Lions Club	District 2nd half Member dues	\$97.50
02/02/2014	66		Argyle Lions Club	District 2nd half Member dues	\$68.25
02/02/2014	67		Belmont Lions Club	District 2nd half Family Dues	\$8.15
02/02/2014	67		Belmont Lions Club	District 2nd half Member dues	\$143.00
02/02/2014	68		Beloit Noon Lions Club	District 2nd half Family Dues	\$3.26
02/02/2014	68		Beloit Noon Lions Club	District 2nd half Member dues	\$175.50
02/02/2014	69		Brodhead Lions Club	District 2nd half Member dues	\$120.25
02/02/2014	70		Cobb Lions Club	District 2nd half Member dues	\$65.00
02/02/2014	71		Cuba City Lions Club	District 2nd half Family Dues	\$6.52
02/02/2014	71		Cuba City Lions Club	District 2nd half Member dues	\$211.25
02/02/2014	72		Deerfield Lions Club	District 2nd half Member dues	\$71.50
02/02/2014	73		De Forest Lions Club	District 2nd half Family Dues	\$6.52
02/02/2014	73		De Forest Lions Club	District 2nd half Member dues	\$146.25
02/02/2014	74		Dodgeville Lions Club	District 2nd half Family Dues	\$1.63
02/02/2014	74		Dodgeville Lions Club	District 2nd half Member dues	\$104.00
02/02/2014	75		Edgerton Lions Club	District 2nd half Family Dues	\$9.78
02/02/2014	75		Edgerton Lions Club	District 2nd half Member dues	\$162.50
02/02/2014	76		Evansville Lions Club	District 2nd half Member dues	\$123.50
02/02/2014	77		Fennimore Lions Club	District 2nd half Family Dues	\$1.63
02/02/2014	77		Fennimore Lions Club	District 2nd half Member dues	\$29.25
02/02/2014	78		Hazel Green Lions Club	District 2nd half Family Dues	\$4.89

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/02/2014	78		Hazel Green Lions Club	District 2nd half Member dues		\$39.00
02/02/2014	79		Highland Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	79		Highland Lions Club	District 2nd half Member dues		\$52.00
02/02/2014	80		Janesville Noon Lions Club	District 2nd half Member dues		\$126.75
02/02/2014	81		Lancaster Lions Club	District 2nd half Family Dues		\$9.78
02/02/2014	81		Lancaster Lions Club	District 2nd half Member dues		\$120.25
02/02/2014	82		Madison Central Lions Club	District 2nd half Family Dues		\$3.26
02/02/2014	82		Madison Central Lions Club	District 2nd half Member dues		\$133.25
02/02/2014	83		Madison West Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	83		Madison West Lions Club	District 2nd half Leo to Lion Dues		\$3.26
02/02/2014	83		Madison West Lions Club	District 2nd half Member dues		\$107.25
02/02/2014	84		Mc Farland Lions Club	District 2nd half Family Dues		\$3.26
02/02/2014	84		Mc Farland Lions Club	District 2nd half Member dues		\$198.25
02/02/2014	85		Mazomanie Lions Club	District 2nd half Family Dues		\$24.45
02/02/2014	85		Mazomanie Lions Club	District 2nd half Member dues		\$130.00
02/02/2014	86		Monroe Lions Club	District 2nd half Family Dues		\$16.30
02/02/2014	86		Monroe Lions Club	District 2nd half Member dues		\$305.50
02/02/2014	87		Mount Horeb Lions Club	District 2nd half Family Dues		\$3.26
02/02/2014	87		Mount Horeb Lions Club	District 2nd half Member dues		\$81.25
02/02/2014	88		Muscoda Lions Club	District 2nd half Family Dues		\$13.04
02/02/2014	88		Muscoda Lions Club	District 2nd half Member dues		\$201.50
02/02/2014	89		New Glarus Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	89		New Glarus Lions Club	District 2nd half Member dues		\$117.00
02/02/2014	90		Portage Lions Club	District 2nd half Member dues		\$42.25
02/02/2014	91		Shullsburg Lions Club	District 2nd half Member dues		\$91.00
02/02/2014	92		Stoughton Lions Club	District 2nd half Family Dues		\$8.15
02/02/2014	92		Stoughton Lions Club	District 2nd half Member dues		\$110.50
02/02/2014	93		Sun Prairie Lions Club	District 2nd half Family Dues		\$1.63
02/02/2014	93		Sun Prairie Lions Club	District 2nd half Member dues		\$308.75
02/02/2014	94		West Grant Lions Club	District 2nd half Family Dues		\$3.26
02/02/2014	94		West Grant Lions Club	District 2nd half Member dues		\$107.25
02/02/2014	95		Cassville Lions Club	District 2nd half Family Dues		\$9.78
02/02/2014	95		Cassville Lions Club	District 2nd half Student dues		\$1.63
02/02/2014	95		Cassville Lions Club	District 2nd half Member dues		\$78.00
02/02/2014	96		Cottage Grove Lions Club	District 2nd half Family Dues		\$9.78
02/02/2014	96		Cottage Grove Lions Club	District 2nd half Member dues		\$211.25
02/02/2014	97		Beloit Evening Lions Club	District 2nd half Member dues		\$110.50
02/02/2014	98		Dickeyville-Kieler Lions Club	District 2nd half Member dues		\$94.25
02/02/2014	99		Pardeeville Lions Club	District 2nd half Family Dues		\$21.19
02/02/2014	99		Pardeeville Lions Club	District 2nd half Member dues		\$100.75
02/02/2014	100		Wisconsin Dells Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	100		Wisconsin Dells Lions Club	District 2nd half Member dues		\$65.00
02/02/2014	101		Cross Plains Lions Club	District 2nd half Family Dues		\$4.89
02/02/2014	101		Cross Plains Lions Club	District 2nd half Member dues		\$243.75
02/02/2014	102		Monticello Lions Club	District 2nd half Family Dues		\$3.26

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/02/2014	102		Monticello Lions Club	District 2nd half Member dues		\$133.25
02/02/2014	103		Marshall Lions Club	District 2nd half Family Dues		\$4.89
02/02/2014	103		Marshall Lions Club	District 2nd half Member dues		\$188.50
02/02/2014	104		Oregon-Brooklyn Lions Club	District 2nd half Member dues		\$84.50
02/02/2014	105		Waunakee Westport Lions Club	District 2nd half Family Dues		\$1.63
02/02/2014	105		Waunakee Westport Lions Club	District 2nd half Member dues		\$91.00
02/02/2014	106		Platteville Lions Club	District 2nd half Family Dues		\$4.89
02/02/2014	106		Platteville Lions Club	District 2nd half Student dues		\$1.63
02/02/2014	106		Platteville Lions Club	District 2nd half Member dues		\$32.50
02/02/2014	107		Mineral Point Lions Club	District 2nd half Member dues		\$152.75
02/02/2014	108		Darlington Lions Club	District 2nd half Family Dues		\$3.26
02/02/2014	108		Darlington Lions Club	District 2nd half Student dues		\$1.63
02/02/2014	108		Darlington Lions Club	District 2nd half Member dues		\$78.00
02/02/2014	109		Fitchburg Lions Club	District 2nd half Family Dues		\$4.89
02/02/2014	109		Fitchburg Lions Club	District 2nd half Member dues		\$55.25
02/02/2014	110		Lake Wisconsin Lions Club	District 2nd half Family Dues		\$27.71
02/02/2014	110		Lake Wisconsin Lions Club	District 2nd half Member dues		\$94.25
02/02/2014	111		Middleton Lions Club	District 2nd half Family Dues		\$11.41
02/02/2014	111		Middleton Lions Club	District 2nd half Member dues		\$130.00
02/02/2014	112		Potosi Tennyson Lions Club	District 2nd half Family Dues		\$8.15
02/02/2014	112		Potosi Tennyson Lions Club	District 2nd half Member dues		\$35.75
02/02/2014	113		Verona Lions Club	District 2nd half Family Dues		\$9.78
02/02/2014	113		Verona Lions Club	District 2nd half Member dues		\$61.75
02/02/2014	114		Madison Evening Lions Club	District 2nd half Family Dues		\$4.89
02/02/2014	114		Madison Evening Lions Club	District 2nd half Member dues		\$32.50
02/02/2014	115		Boscobel & Area Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	115		Boscobel & Area Lions Club	District 2nd half Member dues		\$48.75
02/02/2014	116		Iowa-Grant Lions Club	District 2nd half Family Dues		\$6.52
02/02/2014	116		Iowa-Grant Lions Club	District 2nd half Member dues		\$48.75
02/02/2014	117		Token Creek Lions Club	District 2nd half Family Dues		\$8.15
02/02/2014	117		Token Creek Lions Club	District 2nd half Member dues		\$87.75
02/02/2014	118		UW Madison Campus Lions Club	District 2nd half Student dues		\$61.94
02/02/2014	119		UW Platteville Lions Club	District 2nd half Student dues		\$34.23
Total District Dues						\$13,252.79
State Dues						
08/26/2013	1		Albany Lions Club	State 1st half 2013/2014 dues		\$15.78
08/26/2013	1		Albany Lions Club	State 1st half 2013-2014 Dues		\$288.75
08/26/2013	2		Argyle Lions Club	State 1st half 2013-2014 Dues		\$110.25
08/26/2013	3		Arlington Lions Club	State 1st half 2013-2014 Dues		\$183.75
08/27/2013	4		Belmont Lions Club	State 1st half 2013/2014 member dues		\$18.41
08/27/2013	4		Belmont Lions Club	State 1st half 2013-2014 Dues		\$236.25
08/27/2013	5		Beloit Noon Lions Club	State 1st half 2013/2014 member dues		\$5.26
08/27/2013	5		Beloit Noon Lions Club	State 1st half 2013-2014 Dues		\$288.75
08/27/2013	6		Brodhead Lions Club	State 1st half 2013-2014 Dues		\$204.75

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
08/27/2013	7		Cobb Lions Club	State 1st half 2013-2014 Dues	\$110.25
08/27/2013	8		Cuba City Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	8		Cuba City Lions Club	State 1st half 2013-2014 Dues	\$372.75
08/27/2013	9		Deerfield Lions Club	State 1st half 2013-2014 Dues	\$115.50
08/27/2013	10		De Forest Lions Club	State 1st half 2013/2014 member dues	\$7.89
08/27/2013	10		De Forest Lions Club	State 1st half 2013-2014 Dues	\$225.75
08/27/2013	11		Dodgeville Lions Club	State 1st half 2013-2014 Dues	\$152.25
08/27/2013	12		Edgerton Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	12		Edgerton Lions Club	State 1st half 2013-2014 Dues	\$252.00
08/27/2013	13		Evansville Lions Club	State 1st half 2013-2014 Dues	\$199.50
08/27/2013	14		Fennimore Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	14		Fennimore Lions Club	State 1st half 2013-2014 Dues	\$47.25
08/27/2013	15		Hazel Green Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	15		Hazel Green Lions Club	State 1st half 2013-2014 Dues	\$73.50
08/27/2013	16		Highland Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	16		Highland Lions Club	State 1st half 2013-2014 Dues	\$84.00
08/27/2013	17		Janesville Noon Lions Club	State 1st half 2013-2014 Dues	\$215.25
08/27/2013	18		Lancaster Lions Club	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	18		Lancaster Lions Club	State 1st half 2013-2014 Dues	\$183.75
08/27/2013	19		Madison Central Lions Club	State 1st half 2013/2014 member dues	\$5.26
08/27/2013	19		Madison Central Lions Club	State 1st half 2013-2014 Dues	\$231.00
08/27/2013	20		Madison West Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	20		Madison West Lions Club	State 1st half Leo to Lion Dues	\$5.26
08/27/2013	20		Madison West Lions Club	State 1st half 2013-2014 Dues	\$173.25
08/27/2013	21		Mc Farland Lions Club	State 1st half 2013/2014 member dues	\$5.26
08/27/2013	21		Mc Farland Lions Club	State 1st half 2013-2014 Dues	\$299.25
08/27/2013	22		Mazomanie Lions Club	State 1st half 2013/2014 member dues	\$39.45
08/27/2013	22		Mazomanie Lions Club	State 1st half 2013-2014 Dues	\$215.25
08/27/2013	23		Monroe Lions Club	State 1st half 2013/2014 member dues	\$26.30
08/27/2013	23		Monroe Lions Club	State 1st half 2013-2014 Dues	\$472.50
08/27/2013	24		Mount Horeb Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	24		Mount Horeb Lions Club	State 1st half 2013-2014 Dues	\$131.25
08/27/2013	25		Muscoda Lions Club	State 1st half 2013/2014 member dues	\$18.41
08/27/2013	25		Muscoda Lions Club	State 1st half 2013-2014 Dues	\$309.75
08/27/2013	26		New Glarus Lions Club	State 1st half 2013/2014 member dues	\$7.89
08/27/2013	26		New Glarus Lions Club	State 1st half 2013-2014 Dues	\$173.25
08/27/2013	27		Portage Lions Club	State 1st half 2013-2014 Dues	\$84.00
08/27/2013	28		Shullsburg Lions Club	State 1st half 2013-2014 Dues	\$147.00
08/27/2013	29		Stoughton Lions Club	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	29		Stoughton Lions Club	State 1st half 2013-2014 Dues	\$178.50
08/27/2013	30		Sun Prairie Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	30		Sun Prairie Lions Club	State 1st half 2013-2014 Dues	\$488.25
08/27/2013	31		West Grant Lions Club	State 1st half 2013/2014 member dues	\$5.26
08/27/2013	31		West Grant Lions Club	State 1st half 2013-2014 Dues	\$162.75
08/27/2013	32		Cassville Lions Club	State 1st half 2013/2014 member dues	\$15.78

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
08/27/2013	32		Cassville Lions Club	State 1st half Student Dues	\$2.63
08/27/2013	32		Cassville Lions Club	State 1st half 2013-2014 Dues	\$120.75
08/27/2013	33		Cottage Grove Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	33		Cottage Grove Lions Club	State 1st half 2013-2014 Dues	\$362.25
08/27/2013	34		Beloit Evening Lions Club	State 1st half 2013-2014 Dues	\$189.00
08/27/2013	35		Dickeyville-Kieler Lions Club	State 1st half 2013-2014 Dues	\$152.25
08/27/2013	36		Pardeeville Lions Club	State 1st half 2013/2014 member dues	\$31.56
08/27/2013	36		Pardeeville Lions Club	State 1st half 2013-2014 Dues	\$157.50
08/27/2013	37		Wisconsin Dells Lions Cllub	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	37		Wisconsin Dells Lions Cllub	State 1st half Student Dues	\$2.63
08/27/2013	37		Wisconsin Dells Lions Cllub	State 1st half 2013-2014 Dues	\$99.75
08/27/2013	38		Cross Plains Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	38		Cross Plains Lions Club	State 1st half 2013-2014 Dues	\$420.00
08/27/2013	39		Monticello Lions Club	State 1st half 2013/2014 member dues	\$5.26
08/27/2013	39		Monticello Lions Club	State 1st half 2013-2014 Dues	\$220.50
08/27/2013	40		Marshall Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	40		Marshall Lions Club	State 1st half 2013-2014 Dues	\$299.25
08/27/2013	41		Oregon-Brooklyn Lions Club	State 1st half 2013-2014 Dues	\$136.50
08/27/2013	42		Waunakee Westport Lions Club	State 1st half 2013/2014 member dues	\$2.63
08/27/2013	42		Waunakee Westport Lions Club	State 1st half 2013-2014 Dues	\$126.00
08/27/2013	43		Platteville Lions Club	State 1st half 2013/2014 member dues	\$7.89
08/27/2013	43		Platteville Lions Club	State 1st half Student Dues	\$2.63
08/27/2013	43		Platteville Lions Club	State 1st half 2013-2014 Dues	\$52.50
08/27/2013	44		Mineral Point Lions Club	State 1st half 2013-2014 Dues	\$231.00
08/27/2013	45		Darlington Lions Club	State 1st half 2013/2014 member dues	\$5.26
08/27/2013	45		Darlington Lions Club	State 1st half Student Dues	\$2.63
08/27/2013	45		Darlington Lions Club	State 1st half 2013-2014 Dues	\$120.75
08/27/2013	46		Fitchburg Lions Club	State 1st half 2013/2014 member dues	\$7.89
08/27/2013	46		Fitchburg Lions Club	State 1st half 2013-2014 Dues	\$89.25
08/27/2013	47		Lake Wisconsin Lions Club	State 1st half 2013/2014 member dues	\$47.34
08/27/2013	47		Lake Wisconsin Lions Club	State 1st half 2013-2014 Dues	\$141.75
08/27/2013	48		Middleton Lions Club	State 1st half 2013/2014 member dues	\$21.04
08/27/2013	48		Middleton Lions Club	State 1st half 2013-2014 Dues	\$173.25
08/27/2013	49		Potosi Tennyson Lions Club	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	49		Potosi Tennyson Lions Club	State 1st half 2013-2014 Dues	\$57.75
08/27/2013	50		Verona Lions Club	State 1st half 2013/2014 member dues	\$15.78
08/27/2013	50		Verona Lions Club	State 1st half 2013-2014 Dues	\$94.50
08/27/2013	51		Madison Evening Lions Club	State 1st half 2013/2014 member dues	\$7.89
08/27/2013	51		Madison Evening Lions Club	State 1st half 2013-2014 Dues	\$57.75
08/27/2013	52		Boscobel & Area Lions Club	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	52		Boscobel & Area Lions Club	State 1st half 2013-2014 Dues	\$99.75
08/27/2013	53		Iowa-Grant Lions Club	State 1st half 2013/2014 member dues	\$10.52
08/27/2013	53		Iowa-Grant Lions Club	State 1st half 2013-2014 Dues	\$78.75
08/27/2013	54		Token Creek Lions Club	State 1st half 2013/2014 member dues	\$13.15
08/27/2013	54		Token Creek Lions Club	State 1st half 2013-2014 Dues	\$141.75

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
08/27/2013	55		UW Madison Campus Lions Club	State 1st half Student Dues		\$102.57
08/27/2013	56		UW Platteville Lions Club	State 1st half Student Dues		\$52.60
10/25/2013	62		Wisconsin Dells Lions Club	State 1st half Student Dues		(\$2.63)
10/25/2013	62		Wisconsin Dells Lions Club	State 1st half 2013-2014 Dues		(\$15.75)
02/02/2014	64		Albany Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	64		Albany Lions Club	State 2nd half Member Dues		\$283.50
02/02/2014	65		Arlington Lions Club	State 2nd half Member Dues		\$157.50
02/02/2014	66		Argyle Lions Club	State 2nd half Member Dues		\$110.25
02/02/2014	67		Belmont Lions Club	State 2nd Half Family Dues		\$13.15
02/02/2014	67		Belmont Lions Club	State 2nd half Member Dues		\$231.00
02/02/2014	68		Beloit Noon Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	68		Beloit Noon Lions Club	State 2nd half Member Dues		\$283.50
02/02/2014	69		Brodhead Lions Club	State 2nd half Member Dues		\$194.25
02/02/2014	70		Cobb Lions Club	State 2nd half Member Dues		\$105.00
02/02/2014	71		Cuba City Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	71		Cuba City Lions Club	State 2nd half Member Dues		\$341.25
02/02/2014	72		Deerfield Lions Club	State 2nd half Member Dues		\$115.50
02/02/2014	73		De Forest Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	73		De Forest Lions Club	State 2nd half Member Dues		\$236.25
02/02/2014	74		Dodgeville Lions Club	State 2nd Half Family Dues		\$2.63
02/02/2014	74		Dodgeville Lions Club	State 2nd half Member Dues		\$168.00
02/02/2014	75		Edgerton Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	75		Edgerton Lions Club	State 2nd half Member Dues		\$262.50
02/02/2014	76		Evansville Lions Club	State 2nd half Member Dues		\$199.50
02/02/2014	77		Fennimore Lions Club	State 2nd Half Family Dues		\$2.63
02/02/2014	77		Fennimore Lions Club	State 2nd half Member Dues		\$47.25
02/02/2014	78		Hazel Green Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	78		Hazel Green Lions Club	State 2nd half Member Dues		\$63.00
02/02/2014	79		Highland Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	79		Highland Lions Club	State 2nd half Member Dues		\$84.00
02/02/2014	80		Janesville Noon Lions Club	State 2nd half Member Dues		\$204.75
02/02/2014	81		Lancaster Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	81		Lancaster Lions Club	State 2nd half Member Dues		\$194.25
02/02/2014	82		Madison Central Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	82		Madison Central Lions Club	State 2nd half Member Dues		\$215.25
02/02/2014	83		Madison West Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	83		Madison West Lions Club	State 2nd half Member Dues		\$173.25
02/02/2014	83		Madison West Lions Club	State 2nd half Leo to Lion dues		\$5.26
02/02/2014	84		Mc Farland Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	84		Mc Farland Lions Club	State 2nd half Member Dues		\$320.25
02/02/2014	85		Mazomanie Lions Club	State 2nd Half Family Dues		\$39.45
02/02/2014	85		Mazomanie Lions Club	State 2nd half Member Dues		\$210.00
02/02/2014	86		Monroe Lions Club	State 2nd Half Family Dues		\$26.30
02/02/2014	86		Monroe Lions Club	State 2nd half Member Dues		\$493.50
02/02/2014	87		Mount Horeb Lions Club	State 2nd Half Family Dues		\$5.26

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/02/2014	87		Mount Horeb Lions Club	State 2nd half Member Dues		\$131.25
02/02/2014	88		Muscoda Lions Club	State 2nd Half Family Dues		\$21.04
02/02/2014	88		Muscoda Lions Club	State 2nd half Member Dues		\$325.50
02/02/2014	89		New Glarus Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	89		New Glarus Lions Club	State 2nd half Member Dues		\$189.00
02/02/2014	90		Portage Lions Club	State 2nd half Member Dues		\$68.25
02/02/2014	91		Shullsburg Lions Club	State 2nd half Member Dues		\$147.00
02/02/2014	92		Stoughton Lions Club	State 2nd Half Family Dues		\$13.15
02/02/2014	92		Stoughton Lions Club	State 2nd half Member Dues		\$178.50
02/02/2014	93		Sun Prairie Lions Club	State 2nd Half Family Dues		\$2.63
02/02/2014	93		Sun Prairie Lions Club	State 2nd half Member Dues		\$498.75
02/02/2014	94		West Grant Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	94		West Grant Lions Club	State 2nd half Member Dues		\$173.25
02/02/2014	95		Cassville Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	95		Cassville Lions Club	State 2nd half Student dues		\$2.63
02/02/2014	95		Cassville Lions Club	State 2nd half Member Dues		\$126.00
02/02/2014	96		Cottage Grove Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	96		Cottage Grove Lions Club	State 2nd half Member Dues		\$341.25
02/02/2014	97		Beloit Evening Lions Club	State 2nd half Member Dues		\$178.50
02/02/2014	98		Dickeyville-Kieler Lions Club	State 2nd half Member Dues		\$152.25
02/02/2014	99		Pardeeville Lions Club	State 2nd Half Family Dues		\$34.19
02/02/2014	99		Pardeeville Lions Club	State 2nd half Member Dues		\$162.75
02/02/2014	100		Wisconsin Dells Lions Cllub	State 2nd Half Family Dues		\$10.52
02/02/2014	100		Wisconsin Dells Lions Cllub	State 2nd half Member Dues		\$105.00
02/02/2014	101		Cross Plains Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	101		Cross Plains Lions Club	State 2nd half Member Dues		\$393.75
02/02/2014	102		Monticello Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	102		Monticello Lions Club	State 2nd half Member Dues		\$215.25
02/02/2014	103		Marshall Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	103		Marshall Lions Club	State 2nd half Member Dues		\$304.50
02/02/2014	104		Oregon-Brooklyn Lions Club	State 2nd half Member Dues		\$136.50
02/02/2014	105		Waunakee Westport Lions Club	State 2nd Half Family Dues		\$2.63
02/02/2014	105		Waunakee Westport Lions Club	State 2nd half Member Dues		\$147.00
02/02/2014	106		Platteville Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	106		Platteville Lions Club	State 2nd half Student dues		\$2.63
02/02/2014	106		Platteville Lions Club	State 2nd half Member Dues		\$52.50
02/02/2014	107		Mineral Point Lions Club	State 2nd half Member Dues		\$246.75
02/02/2014	108		Darlington Lions Club	State 2nd Half Family Dues		\$5.26
02/02/2014	108		Darlington Lions Club	State 2nd half Student dues		\$2.63
02/02/2014	108		Darlington Lions Club	State 2nd half Member Dues		\$126.00
02/02/2014	109		Fitchburg Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	109		Fitchburg Lions Club	State 2nd half Member Dues		\$89.25
02/02/2014	110		Lake Wisconsin Lions Club	State 2nd Half Family Dues		\$44.71
02/02/2014	110		Lake Wisconsin Lions Club	State 2nd half Member Dues		\$152.25
02/02/2014	111		Middleton Lions Club	State 2nd Half Family Dues		\$18.41

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
02/02/2014	111		Middleton Lions Club	State 2nd half Member Dues		\$210.00
02/02/2014	112		Potosi Tennyson Lions Club	State 2nd Half Family Dues		\$13.15
02/02/2014	112		Potosi Tennyson Lions Club	State 2nd half Member Dues		\$57.75
02/02/2014	113		Verona Lions Club	State 2nd Half Family Dues		\$15.78
02/02/2014	113		Verona Lions Club	State 2nd half Member Dues		\$99.75
02/02/2014	114		Madison Evening Lions Club	State 2nd Half Family Dues		\$7.89
02/02/2014	114		Madison Evening Lions Club	State 2nd half Member Dues		\$52.50
02/02/2014	115		Boscobel & Area Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	115		Boscobel & Area Lions Club	State 2nd half Member Dues		\$78.75
02/02/2014	116		Iowa-Grant Lions Club	State 2nd Half Family Dues		\$10.52
02/02/2014	116		Iowa-Grant Lions Club	State 2nd half Member Dues		\$78.75
02/02/2014	117		Token Creek Lions Club	State 2nd Half Family Dues		\$13.15
02/02/2014	117		Token Creek Lions Club	State 2nd half Member Dues		\$141.75
02/02/2014	118		UW Madison Campus Lions Club	State 2nd half Student dues		\$99.94
02/02/2014	119		UW Platteville Lions Club	State 2nd half Student dues		\$55.23
Total State Dues						\$21,406.79
Total Dues / Bonding						\$35,293.50
Other Types of Income						
Miscellaneous Revenue						
10/26/2013	61		Samuel Powell	Repayment of an overpayment WIF		\$171.23
Total Miscellaneous Revenue						\$171.23
Total Other Types of Income						\$171.23
Total Income						\$51,684.73
Expense						
Bank charges						
06/05/2013	3			checks for new account		\$217.23
Total Bank charges						\$217.23
Total Business Expenses						\$217.23
Committees						
Misc						
10/25/2013	5022		27-D1 Admin Account	VOID:		\$0.00
Total Misc						\$0.00
Peace Poster						
09/08/2013	5007		Robert Faliveno	3 Peace Poster kits		\$32.85
10/01/2013	5017		Lions Clubs International	3 Peace poster kist		\$38.85
10/25/2013	63		27-D1 Admin Account	Peace poster		(\$25.00)

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
03/11/2014	5065		Madison Legget	Peace Poster 1st Place winner		\$50.00
03/11/2014	5067		Callie Korth	2nd Peace Poster winner		\$25.00
03/11/2014	5066		Alexis Sommerfeld	3rd Peace Poster winner		\$10.00
Total Peace Poster						\$131.70
 WLF Directors						
11/27/2013	5025		Sam Powell	Stevens Point Nov 15		\$75.00
						\$75.00
11/27/2013	5025		Sam Powell	Aug 13 Meals		\$19.00
11/27/2013	5025		Sam Powell	Oct 22 Monroe		\$16.00
11/27/2013	5025		Sam Powell	Stevens Point Nov 15 2 meals		\$37.00
						\$72.00
11/27/2013	5025		Sam Powell	85 Miles August 4th		\$34.85
11/27/2013	5025		Sam Powell	42 miles Aug 13 Brodhead		\$17.22
11/27/2013	5025		Sam Powell	22 Miles Oct 13 Cabinet meeting		\$9.02
11/27/2013	5025		Sam Powell	30 miles Monroe		\$12.71
11/27/2013	5025		Sam Powell	340 Miles		\$139.40
						\$213.20
Total WLF Directors						\$360.20
 Total Committees						\$491.90
 District Convention Expenses						
Convention Fees						
03/03/2014	5050		Madison Marriott West	Prepayment of Convention expenses		\$9,357.32
Total Convention Fees						\$9,357.32
 Credit Card Expense						
03/11/2014	109		Credit card deposit	Credit cards expense		\$118.87
Total Credit Card Expense						\$118.87
 Dignitary Gift						
01/20/2014	5035		Betty Ingwell	Buckey Badger gift		\$25.00
03/09/2014	5060		Robert Faliveno	Conv Gifts Meal and Mileage		\$359.66
Total Dignitary Gift						\$384.66
 Entertainment						
03/03/2014			Bahama Bob Milan	VOID: DISTRICT CONVENTION HOSPITA		\$0.00
03/11/2014	5063		Bahama Bob Milan	District Convention entertainment		\$275.00

Lions 27-D1 Administrative Account Profit & Loss Detail

Date	Num	Ck #	Name	All Transactions	Memo	Amount
Total Entertainment						\$275.00
Gift to L.C.I.F.						
03/11/2014	5064		L.C.I.F.			<u>\$200.00</u>
Total Gift to L.C.I.F.						\$200.00
Necrology						
03/03/2014	5049		Essential Pantry		District Convention Necrology	<u>\$50.00</u>
Total Necrology						\$50.00
Printing costs						
03/10/2014	5062		Jodi Burmester			\$27.73
03/10/2014	5061		Meriter Hospital Foundation		Printing district convention	<u>\$500.00</u>
Total Printing costs						\$527.73
Raffle items						
12/30/2013	5030		Peggy Daluge		Basketball \$45 football \$35	<u>\$80.00</u>
Total Raffle items						\$80.00
Raffle Licenses						
12/08/2013	5028		Dept. of Administration - Gaming Raffle License Lions 27 - D1			\$25.00
12/08/2013	5029		Dept. of Administration - Gaming Raffle License Lions 27- D1			<u>\$25.00</u>
Total Raffle Licenses						\$50.00
Raffle Tickets						
02/26/2014	5045		Dennis Gullickson		Raffle tickets for District Convention	<u>\$10.54</u>
Total Raffle Tickets						\$10.54
Refunds						
03/03/2014	5053		Thomas Thoen		Refund to Thomas Thoen for #308156 si	<u>\$99.00</u>
Total Refunds						\$99.00
Total District Convention Expenses						\$11,153.12
Dues / Bonding Exp.						
Bonding Expense						
09/29/2013	5010		Wisconsin Lions		1st Half Dues	<u>\$633.92</u>
Total Bonding Expense						\$633.92
States Dues Expense						
09/29/2013	5010		Wisconsin Lions		1st Half Dues	\$10,692.88
10/16/2013	5021		Verona Lions		refund from last year 6@5.25 6@3.25	\$51.00
03/09/2014	5058		Wisconsin Lions		2nd half dues 27-D1	<u>\$10,753.25</u>
Total States Dues Expense						\$21,497.13

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
Total Dues / Bonding Exp.					\$22,131.05
Global Teams					
GLT - Leadership					
01/18/2014	5034		Jodi Burmester	Results for Mazomanie and Beloit Noon	\$22.16
					<u>\$22.16</u>
07/01/2013	5002		Jodi Burmester	Zone Chair manuals Printing	\$316.01
01/20/2014	5037		Lions Clubs International	Advanced LIONs Leadership Institute fo	\$95.00
					<u>\$411.01</u>
Total GLT - Leadership					\$433.17
GMT					
08/31/2013	5011		Randy Harrison	Club Visit Monticello 96 Miles	\$39.36
08/31/2013	5011		Randy Harrison	Stevens Point 212 miles	\$86.92
08/31/2013	5011		Randy Harrison	Extension Edgewood 26 miles	\$10.66
08/31/2013	5011		Randy Harrison	Extension Edgewood candy	\$15.00
03/07/2014	5056		Beloit Noon Lions	Flat Louie	\$200.00
03/07/2014	5057		Cuba City Lions	Flatt Louie	\$200.00
					<u>\$551.94</u>
10/10/2013	5015		Token Creek Lions	Flat Loie Prize	\$100.00
10/10/2013	5014		Cuba City Lions	Flat Loie Prize	\$100.00
01/18/2014	5034		Jodi Burmester	Edgerton Lions	\$21.73
03/03/2014	5046		Token Creek Lions		\$0.00
					<u>\$221.73</u>
08/31/2013	5011		Randy Harrison	Fennimore 176 miles	\$72.16
08/31/2013	5011		Randy Harrison	Leo Monticello 34 miles	\$13.94
					<u>\$86.10</u>
08/04/2013	5003		Robert Faliveno	Leadership Meeting	\$38.39
09/12/2013	GMT		Jodi Burmester	500 flyers	\$47.24
					<u>\$85.63</u>
Total GMT					<u>\$945.40</u>

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions					
Date	Num	Ck #	Name	Memo	Amount
Total Global Teams					\$1,378.57
Management					
1st Vice District Governor					
07/31/2013	5011		Randy Harrison	Gov Council	\$56.74
					<u>\$56.74</u>
01/18/2014	5033		Randy Harrison	Various meetings Oct Dec	\$61.10
03/03/2014	5047		Randy Harrison	Meals various	\$119.78
					<u>\$180.88</u>
07/31/2013	5011		Randy Harrison	Mileage 34 miles Madison Evening	\$13.94
07/31/2013	5011		Randy Harrison	Mileage 74 miles Mt Horeb	\$30.34
07/31/2013	5011		Randy Harrison	Mileage 212 miles Gov Council	\$86.92
08/31/2013	5011		Randy Harrison	Cabinet Meeting Dodgeville 218 miles	\$89.38
08/31/2013	5011		Randy Harrison	Zone Meeting Cobb 140 Miles	\$57.40
08/31/2013	5011		Randy Harrison	Zone Meeting Cross Plains 52 Miles	\$21.32
01/18/2014	5033		Randy Harrison	Mileage for various meetings Oct and Dec	\$404.26
03/03/2014	5047		Randy Harrison	Mileage various 1210 miles	\$496.10
					<u>\$1,199.66</u>
03/03/2014	5047		Randy Harrison	Supplies	\$8.07
					<u>\$8.07</u>
Total 1st Vice District Governor					\$1,445.35
2nd Vice District Governor					
08/04/2013	5004		Richard Schwedrsky	2nd VDG Expenses	\$56.74
11/04/2013	5024		Richard Schwedrsky	COG meeting Stevens Point	\$56.74
02/01/2014	5038		Richard Schwedrsky	Stevens Point 1-11-14	\$56.74
03/03/2014	5048		Richard Schwedrsky	Lodging Stevens Point	\$56.74
					<u>\$226.96</u>
08/04/2013	5004		Richard Schwedrsky	2nd VDG Expenses	\$7.07
09/02/2013	5006		Richard Schwedrsky	Zone Meetings, District meeting, LEO n	\$29.52
10/01/2013	5016		Richard Schwedrsky	2VG Sept Expenses	\$12.89
11/04/2013	5024		Richard Schwedrsky	COG Meeting Stevens Point	\$9.06
12/01/2013	5026		Richard Schwedrsky	November Meal Marshall youth ctr	\$12.00

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo		Amount
01/01/2014	5031		Richard Schwedrsky	meal Marriott District Convention Meetin		\$15.83
02/01/2014	5038		Richard Schwedrsky	Stevens Point 01-10-14 Zone Meeting		\$18.02
03/03/2014	5048		Richard Schwedrsky	meals zone meeting COC meeting		\$18.24
						\$122.63
08/04/2013	5004		Richard Schwedrsky	mileage 289 miles		\$118.49
09/02/2013	5006		Richard Schwedrsky	650 miles		\$266.50
10/01/2013	5016		Richard Schwedrsky	2VG Sept Expenses		\$99.22
11/04/2013	5024		Richard Schwedrsky	Various mileages 637 miles		\$261.17
12/01/2013	5026		Richard Schwedrsky	170 Miles various trips		\$70.52
01/01/2014	5031		Richard Schwedrsky	36 miles District Convention Meeting		\$14.76
02/01/2014	5038		Richard Schwedrsky	281 miles various locations		\$115.21
03/03/2014	5048		Richard Schwedrsky	253 miles COC Zone New club Milton		\$103.73
						\$1,049.60
Total 2nd Vice District Governor						\$1,399.19
District Governor						
11/04/2013	5023		Robert Faliveno	Eye Bank meeting 10-24/25		\$75.00
						\$75.00
09/08/2013	5007		Robert Faliveno	meals		\$55.46
11/04/2013	5023		Robert Faliveno	Eye Bank Meeting 10-24/25		\$9.49
11/04/2013	5023		Robert Faliveno	Zone meeting Lancaster 10-22		\$16.36
03/09/2014	5060		Robert Faliveno	Conv Gifts Meal and Mileage		\$21.73
						\$103.04
09/08/2013			Robert Faliveno			\$164.00
11/04/2013	5023		Robert Faliveno	Eye Bank meeting 178 miles		\$72.98
11/04/2013	5023		Robert Faliveno	Zone meeting Lancaster 10-22		\$50.84
01/05/2014	5032		Robert Faliveno	103 mileages to purchase and gather su		\$42.23
03/09/2014	5060		Robert Faliveno	Conv Gifts Meal and Mileage		\$136.12
						\$466.17
09/08/2013	5007		Robert Faliveno	District Gov Appreciation Cert		\$11.70
						\$11.70
02/08/2014	5039		27-D1	Payment governor state pins Robert Fali		\$406.00
						\$406.00

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
Total District Governor					\$1,061.91	
Secretary - Treasurer						
12/01/2013	5027		William Severson	Stamps and toner for printer	\$36.90	
03/09/2014	5059		William Severson	envelopes, paper, labels	\$36.16	
					<u>\$73.06</u>	
12/01/2013	5027		William Severson	Book of stamps	\$46.00	
03/09/2014	5059		William Severson	Postage for mailings	\$79.75	
					<u>\$125.75</u>	
Total Secretary - Treasurer					\$198.81	
US- Canada Forum						
09/24/2013	5008		Richard Schwedrsky	USA/Canada Forum	\$500.00	
09/24/2013	5009		Robert Faliveno	USA/Canada Forum	\$490.00	
10/02/2013	5011		Randy Harrison	2nd VDG expenses 9-18/22/2013	\$500.00	
Total US- Canada Forum					<u>\$1,490.00</u>	
Total Management					\$5,595.26	
Operations						
Cabinet Meetings						
10/07/2013	5013		27-D1 Lions - Activity Acct	August Cabinet Meeting	\$739.38	
10/13/2013	5018		Albany Lion's Club	Oct Lions cabinet 482769	\$767.00	
01/20/2014	5036		Cross Plains Lions	0-19-14 cabinet meeting meal	\$840.00	
03/04/2014	5051		Madison Marriott West	Quote # Q3-7PVX-1663 Folio # 10460 Fri	\$1,125.00	
03/11/2014			Cross Plains Lions		\$0.00	
					<u>\$3,471.38</u>	
01/18/2014	5034		Jodi Burmester	Convention survey	\$98.53	
					<u>\$98.53</u>	
Total Cabinet Meetings					\$3,569.91	
Honor Night Gifts						
02/22/2014	5044		AD Madison	Shirts	\$285.46	
03/03/2014	5054		AD Madison	#140259 Online organizer	\$909.87	
03/03/2014	5054		AD Madison	#140339 T shirts	\$92.95	
Total Honor Night Gifts					<u>\$1,288.28</u>	

Lions 27-D1 Administrative Account Profit & Loss Detail

All Transactions						
Date	Num	Ck #	Name	Memo	Amount	
Misc expenses						
09/02/2013	5005		Wisconisn Lions	Speaker Flag		\$33.41
03/07/2014	5052		Lions Clubs International	Dr. Guillermo DeVenecia from the Oregc		\$650.00
Total Misc expenses						<u>\$683.41</u>
Postage, Mailing Service						
07/01/2013	5001		Robert Faliveno	District PO Box		\$186.00
Total Postage, Mailing Service						<u>\$186.00</u>
Printing and Copying						
10/13/2013	5020		Robert Faliveno	Caninet meeting printing costs Oct 13		\$133.75
Total Printing and Copying						<u>\$133.75</u>
Total Operations						<u>\$5,861.35</u>
Total Expense						<u>\$46,828.48</u>
Net Ordinary Income						<u>\$4,856.25</u>
						<u><u>\$4,856.25</u></u>