

ACTIVITIES FUND		<u>ACTUAL</u> <u>2011/2012</u>	<u>ACTUAL</u> <u>2012/2013</u>	<u>ACTUAL</u> <u>2013/2014</u>	<u>ACTUAL</u> <u>2014/2015</u>	<u>ACTUAL</u> <u>2015/2016</u>
		FINAL				
District Care						
	Transfer Beginning of Fiscal Year	\$ 14,469.28	\$ 13,494.28	\$ 11,769.28	\$ 4,507.07	
	Care Donations	\$ 11,025.00	\$ 10,300.00	\$ 84,040.00		
	Expenses	\$ 12,000.00	\$ 12,000.00	\$ 91,302.21	\$ 6,657.07	
Sub Total District Care		\$ 13,494.28	\$ 11,794.28	\$ 4,507.07	\$ (2,150.00)	
	Adj for West Grant Lioness		\$ (25.00)			
			\$ 11,769.28			
<u>Care Divided between CBI and Hope House</u>						
CBI						
	Transfer Beginning of Fiscal Year				\$ 4,507.07	\$ 200.00
	CBI Donations				\$ 2,350.00	\$ 595.00
	Expenses				\$ 6,657.07	\$ 750.00
Sub Total CBI					\$ 200.00	\$ 45.00
Hope Transplant House						
	Transfer Beginning of Fiscal Year				\$ -	\$ -
	Hope House Donations				\$ 3,200.00	\$ 1,950.00
	Expenses				\$ 3,200.00	\$ 1,000.00
Sub Total Hope Transplant House				\$ -	\$ -	\$ 950.00
District L.C.I.F.						
	Transfer Beginning of Fiscal Year	\$ 1,664.00	\$ 2,034.00	\$ 2,579.00	\$ -	
	Donations Melvin Jones	\$ 4,820.00	\$ 2,020.00	\$ 2,470.00	\$ 1,525.00	\$ 600.00
	Regular Donation				\$ 795.00	\$ 395.00
	Expenses	\$ 4,450.00	\$ 1,500.00	\$ 5,049.00	\$ 2,320.00	\$ 995.00
Sub Total District L.C.I.F.		\$ 2,034.00	\$ 2,554.00	\$ -	\$ -	\$ -
	Adj for West Grant Lioness		\$ 25.00			
			\$ 2,579.00			
District Children's Vision Screening						
	Transfer Beginning of Fiscal Year	\$ 8,047.32	\$ 4,651.31	\$ 7,007.66	\$ 4,935.31	\$ 6,767.31

Activity Oct 2016

ACTIVITIES FUND		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
		\$ 5,044.25	\$ 2,150.00	\$ 1,096.25	\$ 1,832.00	\$ 360.00
	Film Sales		\$ 274.50			
	Expenses	\$ 8,440.26	\$ 68.15	\$ 3,168.60		\$ 3,112.50
Sub Total Children's Vision Screening		\$ 4,651.31	\$ 7,007.66	\$ 4,935.31	\$ 6,767.31	\$ 4,014.81
District Hearing						
	Transfer Beginning of Fiscal Year	\$ 14,901.46	\$ 13,663.46	\$ 10,430.46	\$ 7,367.46	\$ 6,942.46
	Donations	\$ 4,162.00	\$ 4,267.00	\$ 3,337.00	\$ 2,575.00	\$ 540.00
	Audiology Fees	\$ 600.00			\$ -	
	Expenses	\$ 6,000.00	\$ 7,500.00	\$ 6,400.00	\$ 3,000.00	\$ 6,942.46
Sub Total District Hearing		\$ 13,663.46	\$ 10,430.46	\$ 7,367.46	\$ 6,942.46	\$ 540.00
District Leader Dog						
	Transfer Beginning of Fiscal Year	\$ 50.00	\$ -	\$ 50.00	\$ 150.00	\$ (33.07)
	Donations	\$ 5,850.00	\$ 3,080.00	\$ 2,741.25	\$ 2,525.00	\$ 610.00
	Expenses	\$ 5,900.00	\$ 3,030.00	\$ 2,641.25	\$ 2,708.07	\$ -
Sub Total Leader Dog		\$ -	\$ 50.00	\$ 150.00	\$ (33.07)	\$ 576.93
Wisconsin Lions Missions						
	Transfer Beginning of Fiscal Year	\$ 3,987.45	\$ 6,041.45	\$ 7,489.38	\$ 9,301.95	\$ 10,645.95
	Donations	\$ 3,014.00	\$ 2,534.00	\$ 1,840.00	\$ 1,844.00	\$ 255.00
	Expenses	\$ 960.00	\$ 1,086.07	\$ 27.43	\$ 500.00	\$ 500.00
Sub Total Wisconsin Lions Mission		\$ 6,041.45	\$ 7,489.38	\$ 9,301.95	\$ 10,645.95	\$ 10,400.95
District Youth Exchange						
	Transfer Beginning of Fiscal Year	\$ 3,319.80	\$ 4,514.80	\$ 7,899.54	\$ 5,405.18	\$ 5,010.18
	Donations	\$ 6,195.00	\$ 5,604.00	\$ 5,910.00	\$ 5,580.00	\$ 898.00
	Expenses	\$ 5,000.00	\$ 2,219.26	\$ 8,404.36	\$ 5,975.00	\$ -
Sub Total District Youth Exchange		\$ 4,514.80	\$ 7,899.54	\$ 5,405.18	\$ 5,010.18	\$ 5,908.18

Wisconsin Lions Foundation

ACTIVITIES FUND		ACTUAL <u>2011/2012</u>	ACTUAL <u>2012/2013</u>	ACTUAL <u>2013/2014</u>	ACTUAL <u>2014/2015</u>	ACTUAL <u>2015/2016</u>
Transfer Beginning of Fiscal Year		\$ 500.00	\$ -	\$ -	\$ -	
	Donations	\$ 4,475.00	\$ 22,320.00	\$ 5,975.00	\$ 3,100.00	\$ 650.00
	Expenses	\$ 4,975.00	\$ 22,320.00	\$ 5,975.00	\$ 3,100.00	\$ -
Sub Total Wisconsin Lions Foundation		\$ -	\$ -	\$ -	\$ -	\$ 650.00
Wisconsin Pride Endowment Fund						
Transfer Beginning of Fiscal Year		\$ -	\$ -	\$ -	\$ -	\$ -
	Donations	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ 300.00
	Expenses	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ -
Sub Total Wisconsin Pride Endowment Fund		\$ -	\$ -	\$ -	\$ -	\$ 300.00
District Diabetes						
Transfer Beginning of Fiscal Year		\$ 7,798.55	\$ 9,582.83	\$ 10,750.12	\$ 6,829.03	\$ 9,210.85
	Donations	\$ 4,479.28	\$ 4,322.15	\$ 3,976.25	\$ 3,366.82	\$ 1,245.00
	Expenses	\$ 2,695.00	\$ 3,154.86	\$ 7,897.34	\$ 985.00	\$ 1,761.95
Sub Total District Diabetes		\$ 9,582.83	\$ 10,750.12	\$ 6,829.03	\$ 9,210.85	\$ 8,693.90
District Adult Vision Screening(LEHP)						
Transfer Beginning of Fiscal Year		\$ 4,282.60	\$ 6,191.30	\$ 7,746.30	\$ 1,920.20	\$ 3,047.20
	Donations	\$ 2,080.00	\$ 1,555.00	\$ 1,100.00	\$ 50.00	\$ 200.00
	Donations LEHP			\$ 480.00	\$ 955.00	\$ 705.00
	Camera Usage				\$ 210.00	
	Expenses	\$ 171.30		\$ 7,406.10	\$ 88.00	\$ -
Sub Total District Adult Vision Screening		\$ 6,191.30	\$ 7,746.30	\$ 1,920.20	\$ 3,047.20	\$ 3,952.20
Lions Eye Bank Of Wisconsin						
Transfer Beginning of Fiscal Year		\$ (100.00)	\$ -	\$ -	\$ -	\$ -
	Donations	\$ 505.00	\$ 3,530.00	\$ 2,264.25	\$ 1,155.00	\$ 125.00
	Expenses	\$ 405.00	\$ 3,530.00	\$ 2,264.25	\$ 1,155.00	\$ -
Sub Total Lions Eye Bank Of Wisconsin		\$ -	\$ -	\$ -	\$ -	\$ 125.00
Birch Strum Foundation						
Transfer Beginning of Fiscal Year				\$ -	\$ -	

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	Donations			\$ 300.00		
	Expenses			\$ 300.00		
Sub Total BirchStrum Foundation				\$ -	\$ -	
District Tech						
	Transfer Beginning of Fiscal Year		\$ -	\$ -	\$ 25.00	
	Donations			\$ 25.00	\$ 25.00	\$ 25.00
	Expenses					\$ -
Sub Total District Band			\$ -	\$ 25.00	\$ 50.00	\$ 25.00
District Emergency Fund						
	Transfer from Youth Blind Equipment	\$ 702.25	\$ 702.25	\$ 702.25	\$ 1,152.25	\$ 1,152.25
	Donations			\$ 450.00		\$ 200.00
	Expenses			\$ -		\$ -
Sub Total Emergency Fund		\$ 702.25	\$ 702.25	\$ 1,152.25	\$ 1,152.25	\$ 1,352.25
District 27-D1 Misc						
					\$ (190.20)	
	Income			\$ 739.38	\$ 190.20	
	Expenses			\$ 929.58	\$ -	
Total District 27-D1 Misc				\$ (190.20)	\$ -	
Total District 27-D1 Activities						
	Transfer Beginning of Fiscal Year	\$59,647.71	\$ 60,875.68	\$ 66,423.99	\$ 41,403.25	\$ 42,993.14
	Income	\$52,274.53	\$ 61,956.65	\$ 117,744.38	\$ 32,078.02	\$ 9,653.00
	Expenses	\$51,046.56	\$ 56,408.34	\$ 142,765.12	\$ 30,488.14	\$ 15,061.91
TOTAL DISTRICT 27-D1 ACTIVITIES		\$60,875.68	\$ 66,423.99	\$ 41,403.25	\$ 42,993.13	\$ 37,584.23