

	Actual <u>2023-24</u>	Actual <u>2024-25</u>	Actual <u>2025-26</u>
<u>Birch Strum Foundation</u>			
Previous Balance	\$ -	\$ -	\$ -
Donations	\$ 25.00	\$ 275.00	
Expenses	\$ 25.00	\$ 275.00	
Sub Total Birch Strum Foundation	\$ -	\$ -	\$ -
<u>Canine Companions</u>			
Previous Balance			\$ -
Donations	\$ 100.00		\$ 100.00
Expenses	\$ 100.00	\$ -	\$ -
Sub Total Childhood Cancer	\$ -	\$ -	\$ 100.00
<u>CBI</u>			
Previous Balance	\$ -	\$ -	\$ -
CBI Donations	\$ 1,600.00	\$ 1,575.00	\$ 1,050.00
Expenses	\$ 1,600.00	\$ 1,575.00	\$ 850.00
Sub Total CBI	\$ -	\$ -	\$ 200.00
<u>Diabetes</u>			
Previous Balance	\$ 16,338.20	\$ 17,724.26	\$ 19,300.26
Donations	\$ 7,149.00	\$ 4,516.00	\$ 1,745.00
Expenses	\$ 5,762.94	\$ 2,940.00	\$ 1,920.00
Sub Total District Diabetes	\$ 17,724.26	\$ 19,300.26	\$ 19,125.26
<u>District Youth Exchange</u>			
Previous Balance	\$ 9,058.59	\$ 9,838.63	\$ 8,024.12
Donations	\$ 4,462.00	\$ 4,222.00	\$ 1,622.00
Expenses	\$ 3,681.96	\$ 6,036.51	\$ -
Sub Total Youth Exchange	\$ 9,838.63	\$ 8,024.12	\$ 9,646.12
<u>Emergency Fund</u>			
Previous Balance	\$ 7,576.38	\$ 14,315.83	\$ 9,241.36
Donations	\$ 6,739.45	\$ 2,039.00	\$ 200.00
Expenses	\$ -	\$ 7,113.47	\$ -
Sub Total Emergency Fund	\$ 14,315.83	\$ 9,241.36	\$ 9,441.36
<u>District to L.C.I.F.</u>			
Previous Balance			\$ -
Donations Melvin Jones	\$ 5,005.00	\$ 4,370.00	\$ 2,600.00
Regular Donation	\$ 50.00	\$ 170.00	
Expenses	\$ 5,055.00	\$ 4,540.00	\$ 2,600.00
Sub Total District L.C.I.F.	\$ -	\$ -	\$ -

	Actual <u>2023-24</u>	Actual <u>2024-25</u>	Actual <u>2025-26</u>
<u>Hearing</u>			
Previous Balance	\$ -	\$ -	\$ 2,886.00
Donations	\$ 2,740.00	\$ 2,886.00	\$ 1,482.00
Audiology Fees			
Expenses	<u>\$ 2,740.00</u>	<u>\$ -</u>	<u>\$ 2,886.00</u>
Sub Total District Hearing	<u>\$ -</u>	<u>\$ 2,886.00</u>	<u>\$ 1,482.00</u>

<u>Leader Dog</u>			
Previous Balance	\$ 100.00	\$ -	\$ -
Donations	\$ 4,950.00	\$ 5,000.00	\$ 2,300.00
Expenses	<u>\$ 5,050.00</u>	<u>\$ 5,000.00</u>	<u>\$ 2,100.00</u>
Sub Total Leader Dog	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>

<u>Lions Eye Bank Of Wisconsin</u>			
Previous Balance	\$ 100.00	\$ -	\$ -
Donations	\$ 475.00	\$ 375.00	\$ 100.00
Expenses	<u>\$ 575.00</u>	<u>\$ 375.00</u>	<u>\$ -</u>
Sub Total Lions Eye Bank Of Wisconsin	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>

<u>Wisconsin Pride Endowment Fund</u>			
Previous Balance		\$ -	\$ -
Donations	\$ 550.00	\$ 600.00	
Expenses	<u>\$ 550.00</u>	<u>\$ 600.00</u>	<u>\$ -</u>
Sub Total Wis Pride Endowment Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Raffle Fund</u>			
Previous Balance		\$ -	\$ -
Income			
Expenses		<u>\$ -</u>	<u>\$ -</u>
Total District Raffle Fund		<u>\$ -</u>	<u>\$ -</u>

<u>Restoring Hope Transplant House</u>			
Previous Balance	\$ -	\$ -	\$ -
Hope House Donations	\$ 6,100.00	\$ 5,585.00	\$ 2,050.00
Expenses	<u>\$ 6,100.00</u>	<u>\$ 5,585.00</u>	<u>\$ 2,050.00</u>
Sub Total Hope Transplant House	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual <u>2023-24</u>	Actual <u>2024-25</u>	Actual <u>2025-26</u>
<u>Vision Screening</u>			
Previous Balance	\$ 6,683.69	\$ 5,759.24	\$ 9,171.08
Donations	\$ 1,528.00	\$ 1,432.00	\$ 1,430.00
Donations LEHP	\$ 505.00	\$ 505.00	
PlusOptix Warranty		\$ 1,858.50	
Camera Usage	\$ 274.00	\$ 387.00	
Expenses	<u>\$ 3,231.45</u>	<u>\$ 770.66</u>	<u>\$ 7,325.00</u>
Sub Total Vision Screening	<u>\$ 5,759.24</u>	<u>\$ 9,171.08</u>	<u>\$ 3,276.08</u>

<u>Wisconsin Lions Foundation</u>			
Previous Balance			\$ 1,000.00
Donations	\$ 1,682.00	\$ 1,910.00	\$ 40.00
Expenses	<u>\$ 1,682.00</u>	<u>\$ 910.00</u>	<u>\$ -</u>
Sub Total Wisconsin Lions Foundation	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,040.00</u>

<u>Wisconsin Lions Missions</u>			
Previous Balance	\$ 13,955.16	\$ 14,872.16	\$ 11,016.16
Donations	\$ 917.00	\$ 944.00	\$ 516.00
Expenses	<u>\$ -</u>	<u>\$ 4,800.00</u>	<u>\$ -</u>
Sub Total Wisconsin Lions Mission	<u>\$ 14,872.16</u>	<u>\$ 11,016.16</u>	<u>\$ 11,532.16</u>

<u>District Tech</u>			
Previous Balance	\$ 125.00	\$ 125.00	\$ 125.00
Donations			
Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sub Total District Tech	<u>\$ 125.00</u>	<u>\$ 125.00</u>	<u>\$ 125.00</u>

<u>District Projects</u>			
Previous Balance	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sub Total District Tech	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

District 27-D1 Activities July 2025- June 2026

Previous Balance	\$ 53,937.02	\$ 62,635.12	\$ 60,763.98
Income	\$ 44,851.45	\$ 38,649.50	\$ 15,235.00
Expenses	<u>\$ 36,153.35</u>	<u>\$ 40,520.64</u>	<u>\$ 19,731.00</u>
	<u>\$ 62,635.12</u>	<u>\$ 60,763.98</u>	<u>\$ 56,267.98</u>