

District Funds

District 27D1

7/31/2009

ACTIVITIES FUND	ACTUAL 2004 / 2005	ACTUAL 2005 / 2006	ACTUAL 2006 / 2007	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009
District Band					
Transfer Beginning of Fiscal Year					\$ -
Donations					\$ 4,400.00
Expenses					\$ -
Sub Total District Band					\$ 4,400.00
District Care - Dr Gill					
Transfer Beginning of Fiscal Year	\$ 12,984.28	\$ 16,519.28	\$ 15,704.28	\$ 16,479.28	\$ 16,404.28
Total Income with transfer	\$ 28,519.28				
Donations	\$ 15,535.00	\$ 11,185.00	\$ 12,775.00	\$ 11,925.00	\$ 13,000.00
Expenses	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sub Total District Care	\$ 16,519.28	\$ 15,704.28	\$ 16,479.28	\$ 16,404.28	\$ 17,404.28
District Children's Vision Screening					
Transfer Beginning of Fiscal Year	\$ 3,782.44	\$ 2,555.41	\$ 3,051.27	\$ 3,654.06	\$ 3,850.06
Total Income with transfer	\$ 5,707.94				
Donations	\$ 1,925.50	\$ 1,952.50	\$ 2,379.00	\$ 2,412.75	\$ 414.00
Film Sales					\$ 1,414.50
Expenses	\$ 3,152.53	\$ 1,456.64	\$ 1,776.21	\$ 2,216.75	\$ 636.60
Sub Total Children's Vision Screening	\$ 2,555.41	\$ 3,051.27	\$ 3,654.06	\$ 3,850.06	\$ 5,041.96
District Hearing					
Transfer Beginning of Fiscal Year	\$ 1,386.04	\$ 2,071.04	\$ 744.45	\$ 5,061.71	\$ 5,733.46
Total Income with transfer	\$ 2,071.04				
Donations	\$ 685.00	\$ 2,394.50	\$ 5,228.50	\$ 3,666.00	\$ 4,266.00
Audiology Fees					\$ 1,800.00
Expenses	\$ 0.00	\$ 3,721.09	\$ 911.24	\$ 2,994.25	\$ 6,300.00
Sub Total District Hearing	\$ 2,071.04	\$ 744.45	\$ 5,061.71	\$ 5,733.46	\$ 5,499.46
District Leader Dog					
Transfer Beginning of Fiscal Year	\$ 275.00	\$ -	\$ -	\$ -	\$ -
Total Income with transfer	\$ 425.00				
Donations	\$ 150.00	\$ 525.00	\$ 2,925.00	\$ 25.00	\$ 850.00
Expenses	\$ 425.00	\$ 525.00	\$ 2,925.00	\$ 25.00	
Sub Total Leader Dog	\$ -	\$ -	\$ -	\$ -	\$ 850.00
District L.C.I.F.					
Transfer Beginning of Fiscal Year	\$ 964.00	\$ 69.00	\$ 979.00	\$ 1,624.00	\$ 519.00
Total Income with transfer	\$ 2,569.00				
Donations	\$ 1,605.00	\$ 1,210.00	\$ 2,145.00	\$ 2,395.00	\$ 2,180.00
Expenses	\$ 2,500.00	\$ 300.00	\$ 1,500.00	\$ 3,500.00	\$ 900.00
Sub Total District L.C.I.F.	\$ 69.00	\$ 979.00	\$ 1,624.00	\$ 519.00	\$ 1,799.00
District Mission To Mexico					
Transfer Beginning of Fiscal Year	\$ 6,727.58	\$ 6,380.31	\$ 5,900.29	\$ 8,265.29	\$ 10,255.81
Total Income with transfer	\$ 9,483.58				
Donations	\$ 2,756.00	\$ 2,047.00	\$ 2,365.00	\$ 3,111.00	\$ 2,900.00
Expenses	\$ 3,103.27	\$ 2,527.02		\$ 1,120.48	\$ 3,121.20
Sub Total Mission To Mexico	\$ 6,380.31	\$ 5,900.29	\$ 8,265.29	\$ 10,255.81	\$ 10,034.61
District Youth Exchange					
Transfer Beginning of Fiscal Year	\$ 2,280.00	\$ 4,046.00	\$ 4,652.00	\$ 5,738.80	\$ 4,932.80
Total Income with transfer	\$ 8,046.00				
Donations	\$ 5,766.00	\$ 4,606.00	\$ 4,857.00	\$ 4,594.00	\$ 5,831.00
Expenses	\$ 4,000.00	\$ 4,000.00	\$ 3,770.20	\$ 5,400.00	\$ 5,680.00
Sub Total District Youth Exchange	\$ 4,046.00	\$ 4,652.00	\$ 5,738.80	\$ 4,932.80	\$ 5,083.80
Wisconsin Lions Foundation					

District Funds

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ACTIVITIES FUND	ACTUAL 2004 / 2005	ACTUAL 2005 / 2006	ACTUAL 2006 / 2007	ACTUAL 2007 / 2008	ACTUAL 2008 / 2009
Transfer Beginning of Fiscal Year	\$ 1,925.00	\$ -			\$ -
Total Income with transfer	\$ 3,060.00				
Donations	\$ 1,135.00	\$ 1,075.00	\$ 4,560.00	\$ 2,900.00	
Expenses	\$ 3,060.00	\$ 1,075.00	\$ 4,560.00	\$ 2,900.00	
Sub Total Wisconsin Lions Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
District L.E.H.P.					
Transfer Beginning of Fiscal Year	\$ 1,345.00	\$ 1,740.00	\$ 2,055.00	\$ 2,370.00	\$ 2,785.00
Total Income with transfer	\$ 1,740.00				
Donations	\$ 395.00	\$ 315.00	\$ 315.00	\$ 415.00	\$ 455.00
Expenses	\$ 0.00				
Sub Total District L.E.H.P.	\$ 1,740.00	\$ 2,055.00	\$ 2,370.00	\$ 2,785.00	\$ 3,240.00
District Diabetes					
Transfer Beginning of Fiscal Year	\$ 1,192.11	\$ 1,779.85	\$ 2,846.79	\$ 3,097.60	\$ 4,110.48
Total Income with transfer	\$ 4,222.11				
Donations	\$ 3,030.00	\$ 2,339.00	\$ 2,458.00	\$ 2,770.85	\$ 3,425.00
Expenses	\$ 2,442.26	\$ 1,272.06	\$ 2,207.19	\$ 1,757.97	\$ 2,655.86
Sub Total District Diabetes	\$ 1,779.85	\$ 2,846.79	\$ 3,097.60	\$ 4,110.48	\$ 4,879.62
Lions Eye Bank Of Wisconsin					
Transfer Beginning of Fiscal Year	\$ 585.00	\$ -			\$ -
Total Income with transfer	\$ 805.00				
Donations	\$ 220.00	\$ 200.00	\$ 600.00	\$ 500.00	
Expenses	\$ 805.00	\$ 200.00	\$ 600.00	\$ 500.00	
Sub Total Lions Eye Bank Of Wisconsin	\$ -	\$ -	\$ -	\$ -	\$ -
District Information Technology					
Transfer Beginning of Fiscal Year	\$ 160.00	\$ 222.07	\$ 243.32	\$ 109.07	\$ -
Total Income with transfer	\$ 470.00				
Donations	\$ 310.00	\$ 285.00	\$ 235.00	\$ 235.00	\$ 25.00
Expenses	\$ 247.93	\$ 263.75	\$ 369.25	\$ 344.07	\$ 369.25
Sub Total District Information Technology	\$ 222.07	\$ 243.32	\$ 109.07	\$ -	\$ (344.25)
District Youth Blind Equipment					
Transfer Beginning of Fiscal Year					\$ 2,244.00
Total Income with transfer	Check #1011	Expensed Adm	\$ (10.00)		
Donations	Taken off	\$ 74,990.00	\$ 10.00	\$ 11,375.00	
Transfer to District Emergency Fund	Equity Acct	\$ 75,000.00		\$ 9,131.00	\$ 2,244.00
Sub Total Youth Blind Equipment		\$ (10.00)	\$ -	\$ 2,244.00	\$ -
District Emergency Fund					
Transfer from Youth Blind Equipment					\$ 2,244.00
Donations					\$ 50.00
Expenses					\$ 2,003.00
Sub Total Emergency Fund					\$ 291.00
Total District 27-D1 Activities					
Transfer Beginning of Fiscal Year	\$ 33,606.45	\$ 35,382.96	\$ 36,166.40	\$ 46,399.81	\$ 50,834.89
Total Income with transfer	\$ 67,118.95				
Donations	\$ 33,512.50	\$ 103,124.00	\$ 40,852.50	\$ 46,324.60	\$ 41,010.50
Expenses	\$ 31,735.99	\$ 102,340.56	\$ 30,619.09	\$ 41,889.52	\$ 33,665.91
TOTAL DISTRICT 27-D1 ACTIVITIES	\$ 35,382.96	\$ 36,166.40	\$ 46,399.81	\$ 50,834.89	\$ 58,179.48