

Administrative Account

INCOME	Budgeted '09-10	Actual '09-10	Approved '10-11	Adjusted later	Final '10- 11	Actual 10-11 as of 5/31	New '11- 12
Dues	\$ 4,800	\$ 4,367.00	\$ 4,400.00		\$ 4,400.00	\$ 4,374.00	\$4,480.00
Tailtwister	\$ 600	\$ 572.00	\$ 600.00		\$ 600.00	\$ 646.54	\$600.00
Birthday Raffle	\$ 500	\$ 411.00	\$ 450.00		\$ 450.00	\$ 369.00	\$400.00
Merchandise sale	\$ 100	\$ 21.00	\$ 50.00		\$ 50.00	\$ 36.00	\$30.00
Egg Nog Party	\$ 325	\$ 352.00	\$ 350.00		\$ 350.00	\$ 313.00	\$300.00
Picnic	\$ 675	\$ 700.00	\$ 700.00		\$ 700.00	\$ 653.00	\$650.00
Misc	\$ 300	\$ 412.00	\$ 400.00		\$ 400.00	\$ 14.00	\$100.00
Transfer	\$ 2,565	\$ 2,565.00	\$ 625.00	\$ 200.00	\$ 825.00	\$ 825.00	\$745.00
INCOME	\$ 9,865	\$ 9,400.00	\$ 7,575.00		\$ 7,775.00	\$ 7,230.54	\$7,305.00

EXPENDITURES	Budgeted '09-10	Actual '09-10	Approved '10-11	Adjusted later	Final '10- 11	Actual 10-11 as of 5/31	New '11- 12
International	\$ 2,600	\$ 2,458.00	\$ 2,500.00		\$ 2,500.00	\$ 2,214.50	\$2,300.00
State and District	\$ 900	\$ 892.00	\$ 900.00		\$ 900.00	\$ 857.54	\$900.00
Conventions	\$ 900	\$ 404.00	\$ 400.00		\$ 400.00	\$ 431.00	\$400.00
Zone mtgs	\$ 100	\$ 119.00	\$ 125.00		\$ 125.00	\$ 109.95	\$125.00
edit/mail snort	\$ 200	\$ -	\$ 100.00		\$ 100.00	\$ 100.00	\$0.00
office expense/supplies	\$ 1,400	\$ 2,054.00	\$ 700.00	\$ 200.00	\$ 900.00	\$ 955.08	\$800.00
Membership	\$ 100	\$ -	\$ -		\$ -		\$100.00
Guests	\$ 1,000	\$ 1,086.00	\$ 1,100.00		\$ 1,100.00	\$ 966.75	\$1,100.00
Other clubs	\$ 100	\$ -	\$ -		\$ -	\$ 30.00	\$30.00
Egg Nog Party	\$ 500	\$ 217.00	\$ 250.00		\$ 250.00	\$ 288.89	\$300.00
Picnic	\$ 700	\$ 591.00	\$ 600.00		\$ 600.00	\$ 575.26	\$600.00
Golf Outing	\$ 250	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$250.00
Birthday Raffle Prizes	\$ 300	\$ 250.00	\$ 300.00		\$ 300.00	\$ 245.00	\$300.00
Lons Camp Picnic	\$ 500	\$ -	\$ -		\$ -	\$ -	\$0.00
Dept of Finance	\$ 15	\$ -	\$ -		\$ -	\$ -	\$0.00
Misc	\$ 300	\$ 602.00	\$ 350.00		\$ 350.00	\$ 430.00	\$100.00
EXPENDITURES	\$ 9,865	\$ 8,923.00	\$ 7,575.00		\$ 7,775.00	\$ 7,453.97	\$7,305.00
* Plus/(minus) actual		\$ 942.00	adjust total	\$ 200.00			

Charity Account

INCOME	Actual '09 10	Approved '10-11	Adjusted later	Final '10- 11	Actual 10-11 as of 5/31	New '11- 12
Mints	\$ 32.00	\$ -		\$ -	\$ -	\$0.00
Entertainment Books	\$ -	\$ -		\$ -	\$ -	\$0.00
Rose Sales	\$ 4,569.00	\$ 4,150.00		\$ 4,150.00	\$ 4,915.00	\$4,260.00
King	\$ -	\$ -		\$ -		\$0.00
Brat Fry	\$ -	\$ 900.00	\$ (650.00)	\$ 250.00	\$ 306.75	\$0.00
Candy Sale	\$ 4,325.00	\$ 3,000.00		\$ 3,000.00	\$ 2,370.14	\$0.00
Senior Expo	\$ 20,402.00	\$ 20,000.00	\$ 5,677.00	\$ 25,677.00	\$ 26,364.50	\$23,000.00
Dictionary In	\$ 595.00	\$ 650.00	\$ (29.25)	\$ 620.75	\$ 890.50	\$500.00
Misc	\$ 401.00	\$ 400.00		\$ 400.00	\$ 767.70	\$0.00
INCOME	\$ 30,324.00	\$ 29,100.00		\$ 34,097.75	\$ 35,614.59	\$ 27,760.00

EXPENDITURES	Actual '09 10	Approved '10-11	Adjusted later	Final '10- 11	Actual 10-11 as of 5/31	New '11- 12
WLF	\$ 2,100.00	\$ 2,100.00		\$ 2,100.00	\$2,100.00	\$1,600.00
Leader Dog	\$ 800.00	\$ 800.00		\$ 800.00	\$800.00	\$800.00
Badger Boys/Girls	\$ 475.00	\$ 475.00		\$ 475.00	\$475.00	\$475.00
Juvenile Diabetes	\$ 400.00	\$ 400.00		\$ 400.00	\$400.00	\$400.00
Volunteer Brailists	\$ 100.00	\$ 100.00		\$ 100.00	\$100.00	\$100.00
WI Eye Bank	\$ 500.00	\$ 500.00		\$ 500.00	\$500.00	\$500.00
Lions Mission to Mexico	\$ 100.00	\$ 100.00		\$ 100.00	\$100.00	\$100.00
Dictionary Project	\$ 1,020.00	\$ 1,100.00	\$ 117.10	\$ 1,217.10	\$1,217.10	\$1,250.00
Nicaragua	\$ -	\$ -		\$ -		\$0.00
Wisconsin Lions Camp						\$500.00
Lions Pride	\$ 500.00	\$ 500.00		\$ 500.00	\$500.00	\$500.00
Local Grants (Expo)	\$ 5,500.00	\$ 8,400.00	\$ 3,600.00	\$ 12,000.00	\$12,000.00	\$9,220.00
Charity Donations	\$ 600.00	\$ 700.00	\$ 244.89	\$ 944.89	\$143.62	\$500.00
MJ/BS Award	\$ -	\$ -		\$ -		\$0.00
King	\$ -	\$ -		\$ -		\$0.00
Mints	\$ -	\$ -		\$ -	\$0.00	\$0.00
Senior Expo	\$ 9,729.00	\$ 8,500.00	\$ 835.76	\$ 9,335.76	\$9,282.40	\$8,600.00
Brat Fry	\$ 48.00	\$ 100.00		\$ 100.00	\$50.00	\$0.00
Candy Sale	\$ 2,400.00	\$ 2,000.00		\$ 2,000.00	\$1,344.00	\$0.00
Rose Sales Expense	\$ 2,707.00	\$ 2,500.00		\$ 2,500.00	\$2,718.00	\$2,370.00
Transfer to Administrative	\$ 2,565.00	\$ 625.00	\$ 200.00	\$ 825.00	\$825.00	\$745.00
Misc	\$ 100.00	\$ 200.00		\$ 200.00		\$100.00
EXPENDITURES	\$ 29,644.00	\$ 29,100.00		\$ 34,097.75	\$32,555.12	\$27,760.00