DLC Foundation
Balance Sheet
As of December 31, 2020

Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Queen of Hearts Account	49,198.85
West Suburban Bank	37,856.16
Total Checking/Savings	87,055.01
Other Current Assets	
American Funds	405,176.31
Vanguard	16,011.02
Total Other Current Assets	421,187.33
Total Current Assets	508,242.34
Fixed Assets	
Storage Shed	11,885.65
Total Fixed Assets	11,885.65
TOTAL ASSETS	**520,127.99**
LIABILITIES & EQUITY	
Equity	
Net Assets	299,779.51
Retained Earnings	136,280.02
Net Income	84,068.46
Total Equity	520,127.99
TOTAL LIABILITIES & EQUITY	**520,127.99**

DLC Foundation
Check Detail
December 2020

	Date	Num	Name	Memo	Original Amo...
	12/05/20	**1541**	**Steve Hiatt**	**Flag Pr...**	**-469.19**
				Flag Pr...	469.19
TOTAL					469.19
	12/22/20	**1542**	**Tischler Fi...**	**Food B...**	**-12,246.00**
				Food B...	12,246.00
TOTAL					12,246.00
	12/28/20	**1543**	**Lions of Illi...**	**Donati...**	**-800.00**
				Donatio...	800.00
TOTAL					800.00

Darien Lions Club Foundation
Profit & Loss YTD
July through December 2020

	Jul - Dec 20
Income	
Amazon Smile Fundraiser	73.32
Covid-19 Relief Grant	1,500.00
Donations	
Candy Day	1,900.00
Lion of the Year	750.00
Donations - Other	130.00
Total Donations	2,780.00
Flag Program	
Flag Program (Fall)	2,850.00
Total Flag Program	2,850.00
Food Basket Income	
Corporate Donation	10,615.84
Lion Club Member Donation	17,000.00
Non-Lions Club Member Donati...	2,380.00
Food Basket Income - Other	3,700.00
Total Food Basket Income	33,695.84
Patio Brick Sales	
Brick Donation	150.00
Brick for passed member by DLC	250.00
Total Patio Brick Sales	400.00
Portfolio Appreciation (Loss)	47,479.36
Queen of Hearts	19,496.73
Total Income	108,275.25
Expense	
Administrative Expenses	1,781.72
Boy Scout Pack 36	500.00
Cub / Boy Scouts of America	
Boy Scout Troop 101	500.00
Total Cub / Boy Scouts of America	500.00
Donations from Foundation	
Candy Day Donation	1,900.00
Total Donations from Foundation	1,900.00
Flag Program Expense	
Flag Program (end of year)	1,167.93
Flag Program Expense - Other	1,338.79
Total Flag Program Expense	2,506.72
Food Baskets	12,246.00
Holloween Party	892.94
Queen of Hearts Expense	4,907.95
Special Needs	800.00
Total Expense	26,035.33
Net Income	**82,239.92**