

DLC Foundation
Balance Sheet
As of July 31, 2020

Accrual Basis

| | Jul 31, 20 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Queen of Hearts Account | 33,111.09 |
| West Suburban Bank | 17,358.40 |
| Total Checking/Savings | 50,469.49 |
| Other Current Assets | |
| American Funds | 373,343.09 |
| Vanguard | 13,692.06 |
| Total Other Current Assets | 387,035.15 |
| Total Current Assets | 437,504.64 |
| Fixed Assets | |
| Storage Shed | 11,885.65 |
| Total Fixed Assets | 11,885.65 |
| TOTAL ASSETS | 449,390.29 |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Assets | 299,779.51 |
| Retained Earnings | 136,280.02 |
| Net Income | 13,330.76 |
| Total Equity | 449,390.29 |
| TOTAL LIABILITIES & EQUITY | 449,390.29 |

DLC Foundation
Check Detail
July 2020

| Date | Num | Name | Memo | Original Amount |
|------------|------|-------------|-------------------|-----------------|
| 07/09/2020 | 1527 | Steve Hiatt | flag | -94.02 |
| | | | flag expense | 94.02 |
| TOTAL | | | | 94.02 |
| 07/16/2020 | 1528 | Steve Hiatt | 2020 flag expense | -717.69 |
| | | | 2020 flag expense | 717.69 |
| TOTAL | | | | 717.69 |

7:35 PM

08/17/20

Accrual Basis

Darien Lions Club Foundation

Profit & Loss YTD

July 2020

| | Jul 20 |
|--------------------------------|-----------|
| Income | |
| Donations | |
| Lion of the Year | 750.00 |
| Total Donations | 750.00 |
| Flag Program | |
| Flag Program (Fall) | 800.00 |
| Total Flag Program | 800.00 |
| Patio Brick Sales | |
| Brick Donation | 150.00 |
| Brick for passed member by DLC | 250.00 |
| Total Patio Brick Sales | 400.00 |
| Portfolio Appreciation (Loss) | 13,327.18 |
| Queen of Hearts | 3,977.00 |
| Total Income | 19,254.18 |
| Expense | |
| Flag Program Expense | 811.71 |
| Queen of Hearts Expense | 5,111.71 |
| Total Expense | 5,923.42 |
| Net Income | 13,330.76 |