

4:30 PM
09/14/20
Cash Basis

Darien Lions Club
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
WSB-CheckAcct.xxxx3026	24,409.32
Total Checking/Savings	24,409.32
Total Current Assets	24,409.32
TOTAL ASSETS	<u>24,409.32</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	15,888.64
Retained Earnings	-212.16
Net Income	8,732.84
Total Equity	24,409.32
TOTAL LIABILITIES & EQUITY	<u>24,409.32</u>

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Accrual Basis

Darien Lions Club
Checks Written
August 2020

Date	Num	Name	Memo	Amount
Aug 20				
08/08/2020	7996	Lions Clubs International	Semi Annual Dues(invoice #PC01675916) Lion...	-3,031.50
08/12/2020	7997	District 1 - J Dues (Ae)	District 1 J First Half Dues 2020-2021	-1,080.00
08/15/2020	7998	ed O'connor	lions club supplies	-100.43
Aug 20				<u><u>-4,211.93</u></u>

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09/14/20

Cash Basis

Darien Lions Club
Profit & Loss by Class
 July through August 2020

	Administrative	Community Affairs	Humanitarian	TOTAL
Income				
Big Raffle(Ci)				
Big Raffle - Previous Year (Ci)	0.00	150.00	0.00	150.00
Total Big Raffle(Ci)	0.00	150.00	0.00	150.00
DLC Activites (Ai)				
Tail Twister Support (Ai)	2,032.00	0.00	0.00	2,032.00
Total DLC Activites (Ai)	2,032.00	0.00	0.00	2,032.00
Donations - Gifts (CI)	0.00	1,000.00	0.00	1,000.00
Golf Outing (Ai)				
Paid Golfers (Ai)	4,740.00	4,475.00	0.00	9,215.00
Sponsorship(Ai)	700.00	0.00	0.00	700.00
Total Golf Outing (Ai)	5,440.00	4,475.00	0.00	9,915.00
Refund (Ci)	0.00	314.47	0.00	314.47
Total Income	7,472.00	5,939.47	0.00	13,411.47
Expense				
DLC Foundation (He)				
Brick passed member (He)	0.00	0.00	400.00	400.00
Total DLC Foundation (He)	0.00	0.00	400.00	400.00
Dues (Ae)				
Dist 1-J & State Dues (Ae)	1,080.00	0.00	0.00	1,080.00
International Dues (Ae)	3,031.50	0.00	0.00	3,031.50
Total Dues (Ae)	4,111.50	0.00	0.00	4,111.50
Sick & Visiting (Ae)				
Flowers (Ae)	66.70	0.00	0.00	66.70
Total Sick & Visiting (Ae)	66.70	0.00	0.00	66.70
Supplies Expense (Ae)	100.43	0.00	0.00	100.43
Total Expense	4,278.63	0.00	400.00	4,678.63
Net Income	3,193.37	5,939.47	-400.00	8,732.84