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03/15/21
Accrual Basis

Darien Lions Club
Checks Written
February 2021

Date	Num	Name	Memo	Amount
Feb 21				
02/08/2021	8036	Darien Lions Club Fo...	Moving Funds to Foundation that were Downloaded to Club by Township of Downers ...	-13,000.00
02/12/2021	8037	Darien Lions Club Fo...	Moving Food Baskets Funds to Foundation that were Downloaded to the Club from Pa...	-1,261.88
02/27/2021	8038	Lions of Illinois Foun...	Sight & Sound Raffle	-1,040.00
Feb 21				-15,301.88

Darien Lions Club
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WSB-CheckAcct.xxxx3026	59,693.14
Total Checking/Savings	<u>59,693.14</u>
Total Current Assets	<u>59,693.14</u>
TOTAL ASSETS	<u>59,693.14</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	15,888.64
Retained Earnings	-212.16
Net Income	<u>44,016.66</u>
Total Equity	<u>59,693.14</u>
TOTAL LIABILITIES & EQUITY	<u>59,693.14</u>

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Cash Basis

Darien Lions Club
Profit & Loss by Class
July 2020 through February 2021

	Administrative	Community Affa...	Humanitarian	Unclassified	TOTAL
Income					
Big Raffle(Ci)					
Big Raffle - Previous Year (Ci)	0.00	150.00	0.00	0.00	150.00
Sponsor(Ci)	50.00	450.00	0.00	0.00	500.00
Ticket Sales (Ci)	7,900.00	17,500.00	0.00	0.00	25,400.00
Total Big Raffle(Ci)	7,950.00	18,100.00	0.00	0.00	26,050.00
Club Pins (Ai)	499.00	0.00	0.00	0.00	499.00
DLC Activites (Ai)					
Steak Fry (Ai)	2,160.00	0.00	0.00	0.00	2,160.00
Tail Twister Support (Ai)	2,032.00	0.00	0.00	0.00	2,032.00
Total DLC Activites (Ai)	4,192.00	0.00	0.00	0.00	4,192.00
Donations - Gifts (Ci)	0.00	1,300.00	0.00	0.00	1,300.00
Dues (Ai)					
Yearly (Ai)	16,520.00	0.00	0.00	0.00	16,520.00
Total Dues (Ai)	16,520.00	0.00	0.00	0.00	16,520.00
Food Basket Donations (Hi)	0.00	0.00	14,261.88	0.00	14,261.88
Golf Outing (Ai)					
Other Income (Ai)	635.00	0.00	0.00	0.00	635.00
Paid Golfers (Ai)	12,435.00	0.00	0.00	0.00	12,435.00
Raffle (Ai)	719.00	0.00	0.00	0.00	719.00
Sponsorship(Ai)	1,725.00	0.00	0.00	0.00	1,725.00
Total Golf Outing (Ai)	15,514.00	0.00	0.00	0.00	15,514.00
Lions of IL Foundation (Hi)					
Candy Day Receipts (Hi)	0.00	0.00	15,693.70	0.00	15,693.70
Total Lions of IL Foundation (...)	0.00	0.00	15,693.70	0.00	15,693.70
Lions of Illinois Foundation Ca	0.00	250.00	0.00	0.00	250.00
Member Dinners (Ai)	1,540.00	0.00	0.00	0.00	1,540.00
Membership Apparel (Ai)	1,839.24	0.00	0.00	0.00	1,839.24
Membership Directory ai	9.00	0.00	0.00	0.00	9.00
Merchandise - Members(Ai)	25.00	0.00	0.00	0.00	25.00
Pancake Day Sales (Ci)	0.00	64.47	0.00	0.00	64.47
Total Income	48,088.24	19,714.47	29,955.58	0.00	97,758.29
Expense					
Administrative Supplies (Ae)	1,409.64	0.00	0.00	0.00	1,409.64
Boy Scouts Pack 36	0.00	150.00	0.00	0.00	150.00
Boy Scouts Troop 101	0.00	738.74	0.00	0.00	738.74
Club Apparel	2,029.47	0.00	0.00	0.00	2,029.47
Club Pins (Ae)	1,077.35	0.00	0.00	0.00	1,077.35
Dist 1-J Zone Sponsor (Ae)	100.00	0.00	0.00	0.00	100.00
DLC Activities (Ae)					
Steak Fry (Ae)	3,248.19	0.00	0.00	0.00	3,248.19
Total DLC Activities (Ae)	3,248.19	0.00	0.00	0.00	3,248.19
DLC Foundation (He)					
Brick passed member (He)	0.00	0.00	400.00	0.00	400.00
Total DLC Foundation (He)	0.00	0.00	400.00	0.00	400.00
Donations (Ce)					
One Time (Ce)	0.00	75.00	0.00	0.00	75.00
Total Donations (Ce)	0.00	75.00	0.00	0.00	75.00
Dues & Subscriptions (Ae)	150.00	0.00	0.00	0.00	150.00

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Darien Lions Club
Profit & Loss by Class
July 2020 through February 2021

	Administrative	Community Affa...	Humanitarian	Unclassified	TOTAL
Dues (Ae)					
Dist 1-J & State Dues (Ae)	2,240.00	0.00	0.00	0.00	2,240.00
International Dues (Ae)	6,084.50	0.00	0.00	0.00	6,084.50
Total Dues (Ae)	8,324.50	0.00	0.00	0.00	8,324.50
Food Baskets (He)	0.00	0.00	14,261.88	0.00	14,261.88
Golf Outing Expense (Ae)	16,217.37	0.00	0.00	0.00	16,217.37
Lions of IL Foundation (He)					
Candy Day Expense (He)	0.00	0.00	168.00	0.00	168.00
Foundation Fellow (He)	0.00	0.00	1,040.00	0.00	1,040.00
Total Lions of IL Foundation (...)	0.00	0.00	1,208.00	0.00	1,208.00
Member Dinners (Ae)	1,647.16	0.00	0.00	0.00	1,647.16
Membership Directory (Ae)	1,265.00	0.00	0.00	0.00	1,265.00
Merchandise - Members (Ae)	155.97	0.00	0.00	0.00	155.97
Peace Poster	0.00	25.00	0.00	0.00	25.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
SE Region	0.00	45.00	0.00	0.00	45.00
Sick & Visiting (Ae)					
Donations (Ae)	75.00	0.00	0.00	0.00	75.00
Flowers (Ae)	186.15	0.00	0.00	0.00	186.15
Total Sick & Visiting (Ae)	261.15	0.00	0.00	0.00	261.15
Storage Shed Insurance	488.00	0.00	0.00	0.00	488.00
Supplies Expense (Ae)	236.21	0.00	0.00	0.00	236.21
Web Site - Expense (Ce)	228.00	0.00	0.00	0.00	228.00
Total Expense	36,838.01	1,033.74	15,869.88	0.00	53,741.63
Net Income	11,250.23	18,680.73	14,085.70	0.00	44,016.66