

Budget 2015-2016 - Current Year
07/01/15 through 06/30/16 Using Budget 2015-2016

10/24/15

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Category	07/01/15 Actual	- Budget	06/30/16 Difference
Admin			
Admin Income			
Dues Income	0	2,100	-2,100
Misc Income	0	100	-100
Raffles, Auctions	0	100	-100
Tail Twister	0	5	-5
Tips - CVE	0	500	-500
TOTAL Admin Income	0	2,805	-2,805
Admin Expense			
Anniversary Events	0	-100	100
Club Awards	0	-300	300
Club Travel (Gasoline)	0	-100	100
Convention(Pres)	0	-400	400
Dues - District @\$11	0	-500	500
Dues - International @\$43.00	0	-1,600	1,600
Dues - International New Member Fee	0	-100	100
Flowers-Baskets	0	-100	100
Meals - Guests	0	-400	400
Membership Drive	0	-50	50
Misc Expense	0	-200	200
Misc Supplies	0	-150	150
Post Office Box Rent	0	-130	130
Postage	0	-90	90
Scrap Book + Photos	0	-100	100
Vests	0	-200	200
TOTAL Admin Expense	0	-4,520	4,520
TOTAL Admin	0	-1,715	1,715
Food Booth			
Food Booth Income			
Food Sales	0	29,265	-29,265
Startup Cash - Coins, Bills	0	1,500	-1,500
TOTAL Food Booth Income	0	30,765	-30,765
Food Booth Expenses			
CVE Fair	0	-5,092	5,092
Food Purchases	0	-11,118	11,118
Health Dept. Permit	0	-160	160
Maintenance Fund	0	-500	500
Misc Supplies	0	-246	246
Profit to Club			
Food Sales - General Income	0	-8,999	8,999
Tips - Admin Income	0	-500	500
TOTAL Profit to Club	0	-9,499	9,499
Sales Tax to State	0	-2,049	2,049
Startup Cash	0	-1,500	1,500

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Utilities - Gas	0	-601	601
TOTAL Food Booth Expenses	0	-30,765	30,765
TOTAL Food Booth	0	0	0
General			
General Income			
Craft Show Profit	0	1,600	-1,600
Donation Income	0	50	-50
Flea Market Raffle	0	500	-500
Food Booth Profit	0	8,999	-8,999
Food from the Heart (Pass Thru)	0	250	-250
Home & Garden Show	0	150	-150
VLC Charity Jars (Pass Thru)	0	300	-300
TOTAL General Income	0	11,849	-11,849
General Expenses			
As Requested			
Diabetes	0	-100	100
Local Community Charities & Projects	0	-1,000	1,000
Presidents Contingency Fund	0	-500	500
Sight & Hearing - Eyeglasses & Hear Aid	0	-500	500
Vietman Veterans Memorial Wall	0	-300	300
Youth Projects			
Eagle Scout Project	0	-500	500
Ecumenical Lunch Bunch	0	-500	500
Peace Poster Contest	0	-250	250
Scholarships (x3)	0	-3,050	3,050
Speak Out Contest	0	-300	300
TOTAL Youth Projects	0	-4,600	4,600
TOTAL As Requested	0	-7,000	7,000
Automatic Payment			
Austine GM Lions Camp	0	-1,000	1,000
Cystic Fibrosis	0	-49	49
Food From The Heart (Pass Thru)	0	-250	250
Food Pantry	0	-212	212
LCIF			
Gas Card	0	-50	50
Melvin Jones Fund	0	-500	500
Super Party Raffle Tickets	0	-250	250
TOTAL LCIF	0	-800	800
Lions Twin State Soccer			
Player Sponsorship	0	-800	800
Program Ad	0	-150	150
Tickets	0	-100	100
TOTAL Lions Twin State Soccer	0	-1,050	1,050
Meals on Wheels	0	-300	300
Memorial Day Parade			

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Float Supplies, Flags	0	-200	200
Sponsorship	0	-650	650
TOTAL Memorial Day Parade	0	-850	850
Senior Citizens			
CVAA Picnic	0	-100	100
Essex Jct.	0	-200	200
TOTAL Senior Citizens	0	-300	300
VABVI	0	-145	145
Veteran's Thanksgiving Turkeys	0	-500	500
VT Assoc of Blind	0	-1,000	1,000
VT Lions Charities			
Undesignated	0	-1,000	1,000
VLC Charity Jars (Pass Thru)	0	-300	300
Walk-a-thon	0	-200	200
TOTAL VT Lions Charities	0	-1,500	1,500
TOTAL Automatic Payment	0	-7,956	7,956
TOTAL General Expenses	0	-14,956	14,956
TOTAL General	0	-3,107	3,107
OVERALL TOTAL	0	-4,822	4,822