

Budget Fiscal 2013 - Current Year
07/01/12 through 06/30/13 Using Budget 2012-2013

09/26/12

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| Category | 07/01/12 Actual | - Budget | 06/30/13 Difference |
|------------------------------|--------------------|----------------|------------------------|
| Admin | | | |
| Admin Income | | | |
| CD Interest | 0.00 | 100.00 | -100.00 |
| Club Pin and Coin Sales | 0.00 | 25.00 | -25.00 |
| Dues Income | 107.00 | 1,656.00 | -1,549.00 |
| Misc Income | 0.00 | 100.00 | -100.00 |
| Raffles, Auctions | 0.00 | 100.00 | -100.00 |
| Tips - CVE | 0.00 | 1,000.00 | -1,000.00 |
| TOTAL Admin Income | 107.00 | 2,981.00 | -2,874.00 |
| Admin Expense | | | |
| Club Awards | 0.00 | -200.00 | 200.00 |
| Club to Club Gifts | 0.00 | -100.00 | 100.00 |
| Club Visitations | 0.00 | -150.00 | 150.00 |
| Convention(Pres) | 0.00 | -300.00 | 300.00 |
| Dues | | | |
| District @\$11 | -192.50 | -385.00 | 192.50 |
| International @\$39.00 | -615.00 | -1,271.00 | 656.00 |
| International New Member Fee | 0.00 | -300.00 | 300.00 |
| TOTAL Dues | -807.50 | -1,956.00 | 1,148.50 |
| Flowers-Baskets | -48.95 | -250.00 | 201.05 |
| Meals | | | |
| Guests | 0.00 | -300.00 | 300.00 |
| TOTAL Meals | 0.00 | -300.00 | 300.00 |
| Misc Expense | -34.00 | 0.00 | -34.00 |
| Scrap Book + Photos | 0.00 | -100.00 | 100.00 |
| Supplies | | | |
| Misc | 0.00 | -100.00 | 100.00 |
| Post Office Box Rent | 0.00 | -125.00 | 125.00 |
| Postage | -26.80 | -90.00 | 63.20 |
| TOTAL Supplies | -26.80 | -315.00 | 288.20 |
| TOTAL Admin Expense | -917.25 | -3,671.00 | 2,753.75 |
| TOTAL Admin | -810.25 | -690.00 | -120.25 |
| Food Booth | | | |
| Food Booth Income | | | |
| Donations & Tips | 0.00 | 4,908.00 | -4,908.00 |
| Food Sales | 31,177.00 | 27,484.00 | 3,693.00 |
| Misc Income | 430.00 | 430.00 | 0.00 |
| Sales Tax Collected | 0.00 | 2,712.00 | -2,712.00 |
| Startup Cash - Coins, Bills | 0.00 | 1,000.00 | -1,000.00 |
| TOTAL Food Booth Income | 31,607.00 | 36,534.00 | -4,927.00 |
| Food Booth Expenses | | | |
| CVE Fair | -3,568.00 | -5,670.00 | 2,102.00 |
| Electric Service | 0.00 | -140.00 | 140.00 |
| Parking & Delivery Passes | 0.00 | -140.00 | 140.00 |

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| TOTAL CVE Fair | -3,568.00 | -5,950.00 | 2,382.00 |
| Food Purchases | -15,209.88 | -15,210.00 | 0.12 |
| Health Dept. Permit | 0.00 | -140.00 | 140.00 |
| Insurance | 0.00 | -200.00 | 200.00 |
| Maintenance Fund | -150.00 | -500.00 | 350.00 |
| Profit to Club | 0.00 | -9,761.00 | 9,761.00 |
| Sales Tax to State | 0.00 | -2,712.00 | 2,712.00 |
| Startup Cash | -1,000.00 | -1,000.00 | 0.00 |
| Supplies | -364.21 | -306.00 | -58.21 |
| Utilities | -65.05 | 0.00 | -65.05 |
| Gas | 0.00 | -500.00 | 500.00 |
| Telephone | 0.00 | -100.00 | 100.00 |
| TOTAL Utilities | -65.05 | -600.00 | 534.95 |
| TOTAL Food Booth Expenses | -20,357.14 | -36,379.00 | 16,021.86 |
| TOTAL Food Booth | 11,249.86 | 155.00 | 11,094.86 |
| Food Booth Maint | | | |
| Maintainence Fund | | | |
| *Transfer from Booth | 0.00 | 500.00 | -500.00 |
| TOTAL Maintainence Fund | 0.00 | 500.00 | -500.00 |
| TOTAL Food Booth Maint | 0.00 | 500.00 | -500.00 |
| General | | | |
| General Income | | | |
| Block Party | 20.00 | 20.00 | 0.00 |
| Craft Show Profit | 0.00 | 2,000.00 | -2,000.00 |
| Donation Income | 112.00 | 75.00 | 37.00 |
| Flea Market Raffle | 0.00 | 300.00 | -300.00 |
| Food Booth Profit | 0.00 | 8,761.00 | -8,761.00 |
| Food from the Heart | 0.00 | 75.00 | -75.00 |
| VLC Charity Jars | 85.00 | 100.00 | -15.00 |
| TOTAL General Income | 217.00 | 11,331.00 | -11,114.00 |
| General Expenses | | | |
| Donations As Needed | | | |
| Diabetes | -28.90 | -100.00 | 71.10 |
| District Governor Gift | 0.00 | -50.00 | 50.00 |
| Food from the Heart | 0.00 | -75.00 | 75.00 |
| Kids Projects | | | |
| Eagle Scout Project | 0.00 | -200.00 | 200.00 |
| Peace Poster Contest | 0.00 | -310.00 | 310.00 |
| Scholarships | 0.00 | -2,050.00 | 2,050.00 |
| Speak Out Contest | 0.00 | -385.00 | 385.00 |
| TOTAL Kids Projects | 0.00 | -2,945.00 | 2,945.00 |
| LCIF | | | |
| Melvin Jones SF | 0.00 | -500.00 | 500.00 |
| Super Party Raffle | 0.00 | -200.00 | 200.00 |

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| TOTAL LCIF | 0.00 | -700.00 | 700.00 |
| Local Community Projects | | | |
| Fire and Rescue | 0.00 | -500.00 | 500.00 |
| Miscelaneus | -378.00 | -1,200.00 | 822.00 |
| Shelburne Farms Project | 0.00 | -250.00 | 250.00 |
| Tree Project | 0.00 | -300.00 | 300.00 |
| TOTAL Local Community Projects | -378.00 | -2,250.00 | 1,872.00 |
| Memorial Day Parade | | | |
| Float Supplies, Flags | 0.00 | -300.00 | 300.00 |
| Sponsor | 0.00 | -550.00 | 550.00 |
| TOTAL Memorial Day Parade | 0.00 | -850.00 | 850.00 |
| Misc Donation | -100.00 | 0.00 | -100.00 |
| Presidents Contingency Fund | 0.00 | -500.00 | 500.00 |
| Sight & Hearing | | | |
| Eyeglasses & Hear Aids | 0.00 | -500.00 | 500.00 |
| TOTAL Sight & Hearing | 0.00 | -500.00 | 500.00 |
| Veteran's Thanksgiving Turkeys | 0.00 | -300.00 | 300.00 |
| VLC Charity Jars | -98.83 | -100.00 | 1.17 |
| TOTAL Donations As Needed | -605.73 | -8,370.00 | 7,764.27 |
| Donations Automatic | | | |
| Austine GM Lions Camp | 0.00 | -1,000.00 | 1,000.00 |
| Lions Twin State Soccer | -800.00 | 0.00 | -800.00 |
| Player Sponsorship | 0.00 | -100.00 | 100.00 |
| Purchase Tickets | 0.00 | -700.00 | 700.00 |
| TOTAL Lions Twin State Soccer | -800.00 | -800.00 | 0.00 |
| Meals on Wheels | 0.00 | -300.00 | 300.00 |
| Senior Citizens | | | |
| Essex Jct. | 0.00 | -100.00 | 100.00 |
| Essex Town | 0.00 | -100.00 | 100.00 |
| TOTAL Senior Citizens | 0.00 | -200.00 | 200.00 |
| VT Assoc of Blind | 0.00 | -1,000.00 | 1,000.00 |
| VT Lions Charities | | | |
| Undesignated | 0.00 | -500.00 | 500.00 |
| Walk-a-Thon | 0.00 | -100.00 | 100.00 |
| TOTAL VT Lions Charities | 0.00 | -600.00 | 600.00 |
| TOTAL Donations Automatic | -800.00 | -3,900.00 | 3,100.00 |
| TOTAL General Expenses | -1,405.73 | -12,270.00 | 10,864.27 |
| TOTAL General | -1,188.73 | -939.00 | -249.73 |
| Personal Income | | | |
| *Carry Over from Prior Years | 0.00 | 18,957.00 | -18,957.00 |
| TOTAL Personal Income | 0.00 | 18,957.00 | -18,957.00 |
| Unassigned | | | |
| Uncategorized | -0.22 | 0.00 | -0.22 |
| TOTAL Unassigned | -0.22 | 0.00 | -0.22 |