

# Budget 2014-2015 - Current Year

7/1/2014 through 6/30/2015 Using Budget 2014-2015

10/27/2014

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| Category                            | 7/1/2014<br>Actual | -<br>Budget   | 6/30/2015<br>Difference |
|-------------------------------------|--------------------|---------------|-------------------------|
| <b>Admin</b>                        |                    |               |                         |
| Admin Income                        |                    |               |                         |
| Admin Fundraisers                   | 0                  | 50            | -50                     |
| Dues Income                         | 965                | 2,038         | -1,073                  |
| Misc Income                         | 20                 | 100           | -80                     |
| Raffles, Auctions                   | 94                 | 100           | -6                      |
| Tail Twister                        | 0                  | 5             | -5                      |
| Tips - CVE                          | 500                | 500           | 0                       |
| TOTAL Admin Income                  | 1,579              | 2,793         | -1,214                  |
| Admin Expense                       |                    |               |                         |
| Anniversary Events                  | 0                  | -75           | 75                      |
| Club Awards                         | 0                  | -300          | 300                     |
| Club Travel (Gasoline)              | 0                  | -100          | 100                     |
| Convention(Pres)                    | 0                  | -400          | 400                     |
| Dues - District @\$11               | -231               | -462          | 231                     |
| Dues - International @\$43.00       | -900               | -1,527        | 627                     |
| Dues - International New Member Fee | -157               | -200          | 43                      |
| Flowers-Baskets                     | 0                  | -200          | 200                     |
| Meals - Guests                      | 0                  | -500          | 500                     |
| Meals - Members                     | -46                | 0             | -46                     |
| Membership Drive                    | 0                  | -150          | 150                     |
| Misc Expense                        | 0                  | -200          | 200                     |
| Misc Supplies                       | 0                  | -150          | 150                     |
| Post Office Box Rent                | 0                  | -130          | 130                     |
| Postage                             | -49                | -90           | 41                      |
| Scrap Book + Photos                 | 0                  | -100          | 100                     |
| Vests                               | 0                  | -300          | 300                     |
| TOTAL Admin Expense                 | -1,384             | -4,884        | 3,500                   |
| <b>TOTAL Admin</b>                  | <b>195</b>         | <b>-2,092</b> | <b>2,287</b>            |
| <b>Food Booth</b>                   |                    |               |                         |
| Food Booth Income                   |                    |               |                         |
| Food Sales                          | 30,279             | 30,259        | 20                      |
| Misc Income                         | 1,500              | 1,500         | 0                       |
| Startup Cash - Coins, Bills         | 2,100              | 2,100         | 0                       |
| TOTAL Food Booth Income             | 33,879             | 33,859        | 20                      |
| Food Booth Expenses                 |                    |               |                         |
| CVE Fair                            | -5,021             | -5,021        | 0                       |
| Food Purchases                      | -12,355            | -12,355       | -0                      |
| Health Dept. Permit                 | -160               | -160          | 0                       |
| Maintenance Fund                    | -3,001             | -3,000        | -1                      |
| Misc Supplies                       | -350               | -350          | -0                      |
| Profit to Club                      |                    |               |                         |
| Food Sales - General Income         | -7,699             | -7,699        | 0                       |
| Tips - Admin Income                 | -500               | -500          | 0                       |
| TOTAL Profit to Club                | -8,199             | -8,199        | 0                       |
| Sales Tax to State                  | 854                | -2,059        | 2,913                   |
| Startup Cash                        | -2,100             | -2,100        | 0                       |
| Utilities - Gas                     | -614               | -615          | 1                       |
| TOTAL Food Booth Expenses           | -30,947            | -33,859       | 2,912                   |

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| <b>TOTAL Food Booth</b>                 | <b>2,932</b>       | <b>0</b>      | <b>2,932</b>            |
| <b>General</b>                          |                    |               |                         |
| General Income                          |                    |               |                         |
| Block Party                             | 74                 | 74            | 0                       |
| Craft Show Profit                       | 0                  | 1,600         | -1,600                  |
| Donation Income                         | 0                  | 50            | -50                     |
| Flea Market Raffle                      | 26                 | 500           | -475                    |
| Food Booth Profit                       | 7,699              | 7,699         | -0                      |
| Food from the Heart (Pass Thru)         | 0                  | 250           | -250                    |
| Home & Garden Show                      | 0                  | 150           | -150                    |
| VLC Charity Jars (Pass Thru)            | 50                 | 300           | -250                    |
| <b>TOTAL General Income</b>             | <b>7,848</b>       | <b>10,623</b> | <b>-2,775</b>           |
| General Expenses                        |                    |               |                         |
| As Requested                            |                    |               |                         |
| Diabetes                                | 0                  | -100          | 100                     |
| Local Community Charities & Projects    | 0                  | -1,000        | 1,000                   |
| Presidents Contingency Fund             | 0                  | -300          | 300                     |
| Sight & Hearing - Eyeglasses & Hear Aid | -500               | -1,000        | 500                     |
| Table Flowers                           | 0                  | -100          | 100                     |
| Youth Projects                          |                    |               |                         |
| Eagle Scout Project                     | -200               | -500          | 300                     |
| Ecumenical Lunch Bunch                  | 0                  | -500          | 500                     |
| Peace Poster Contest                    | 0                  | -225          | 225                     |
| Scholarships (x3)                       | 0                  | -3,050        | 3,050                   |
| Scouts                                  | 0                  | -200          | 200                     |
| Speak Out Contest                       | 0                  | -250          | 250                     |
| <b>TOTAL Youth Projects</b>             | <b>-200</b>        | <b>-4,725</b> | <b>4,525</b>            |
| <b>TOTAL As Requested</b>               | <b>-700</b>        | <b>-7,225</b> | <b>6,525</b>            |
| Automatic Payment                       |                    |               |                         |
| Austine GM Lions Camp                   | 0                  | -1,000        | 1,000                   |
| D45 Fund Raiser (Coloring Books)        | 0                  | -225          | 225                     |
| Food From The Heart (Pass Thru)         | 0                  | -250          | 250                     |
| LCIF                                    |                    |               |                         |
| Gas Card                                | 0                  | -50           | 50                      |
| Melvin Jones Fund                       | 0                  | -1,000        | 1,000                   |
| Super Party Raffle Tickets              | 0                  | -200          | 200                     |
| <b>TOTAL LCIF</b>                       | <b>0</b>           | <b>-1,250</b> | <b>1,250</b>            |
| Lions Twin State Soccer                 |                    |               |                         |
| Player Sponsorship                      | -800               | -700          | -100                    |
| Program Ad                              | -140               | -140          | 0                       |
| Tickets                                 | 0                  | -100          | 100                     |
| <b>TOTAL Lions Twin State Soccer</b>    | <b>-940</b>        | <b>-940</b>   | <b>0</b>                |
| Meals on Wheels                         | 0                  | -300          | 300                     |
| Memorial Day Parade                     |                    |               |                         |
| Float Supplies, Flags                   | 0                  | -200          | 200                     |
| Sponsorship                             | 0                  | -600          | 600                     |
| <b>TOTAL Memorial Day Parade</b>        | <b>0</b>           | <b>-800</b>   | <b>800</b>              |
| Senior Citizens                         |                    |               |                         |
| CVAA Picnic                             | 0                  | -100          | 100                     |
| Essex Jct.                              | 0                  | -200          | 200                     |

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| TOTAL Senior Citizens          | 0                  | -300          | 300                     |
| Veteran's Thanksgiving Turkeys | 0                  | -500          | 500                     |
| VT Assoc of Blind              | 0                  | -1,000        | 1,000                   |
| VT Lions Charities             |                    |               |                         |
| District Governor Donation     | 0                  | -250          | 250                     |
| Undesignated                   | -50                | -1,000        | 950                     |
| VLC Charity Jars (Pass Thru)   | 0                  | -300          | 300                     |
| Walk-a-thon                    | 0                  | -200          | 200                     |
| TOTAL VT Lions Charities       | -50                | -1,750        | 1,700                   |
| TOTAL Automatic Payment        | -990               | -8,315        | 7,325                   |
| TOTAL General Expenses         | -1,690             | -15,540       | 13,850                  |
| <b>TOTAL General</b>           | <b>6,158</b>       | <b>-4,917</b> | <b>11,075</b>           |
| <b>Unassigned</b>              |                    |               |                         |
| Uncategorized                  | 20                 | 0             | 20                      |
| <b>TOTAL Unassigned</b>        | <b>20</b>          | <b>0</b>      | <b>20</b>               |
| <b>OVERALL TOTAL</b>           | <b>9,305</b>       | <b>-7,009</b> | <b>16,314</b>           |