

Beaufort Lions Club - Treasurer's Report

June 30, 2022

Beginning Balance **\$9,287.78**

Activities **\$4,155.08**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	6/6/2022	Donation from Lion Mandi		\$5.00	\$4,160.08
echeck	6/20/2022	Visa bill	\$55.38		\$4,104.70
Totals			\$55.38	\$5.00	\$4,104.70

Administrative **\$593.69**

Check Number	Date	Description	Withdrawal	Deposit	Balance
1125	6/20/2022	Carol Luetzow		\$72.00	\$665.69
240	9/20/2022	Pat Chester		\$72.00	\$737.69
2060	6/20/2022	Pat and Jim Palmer		\$144.00	\$881.69
	6/30/2022	Interest		\$0.38	\$882.07
Totals			\$0.00	\$288.38	\$882.07

"New Account" **\$1,066.33**

Helping Your Neighbor Fund

Check Number	Date	Description	Withdrawal	Deposit	Balance
	6/6/2022	Ticket Sales		\$13.00	\$1,079.33
	6/20/2022	Ticket Sales		\$13.00	\$1,092.33
	6/20/2022	Donation		\$10.00	\$1,102.33
	6/20/2022	Donation		\$5.00	\$1,107.33
Totals			\$0.00	\$41.00	\$1,107.33

"New Account"

North of the Broad (NOB) **\$3,472.68**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	2112	6/1/2022 Wise Vision Care	\$158.00		\$3,314.68
Totals			\$0.00	\$0.00	\$3,314.68

Ending Balance **\$9,408.78**

Purpose

Milkshake Monday's
Church items paid with Lions card

Purpose

Dues 2022-2023
Dues 2022-2023
Dues 2022-2023
monthly Interest

Purpose

Tickets for prize money
Tickets for prize money
Ticket Winnings Lion Melinda
Ticket Winnings Lion Diane

Purpose

2 clients
