Beaufort Lions Club - Treasurer's Report

January 31. 2022

Beginning Balance **$20,233.61**

Activities **$7,682.44**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	1/4/2022	Broom Sale		$13.00	$7,695.44
	1/31/2022	Interest		$0.85	$7,696.29
		Totals	$0.00	$13.85	$7,696.29

Administrative **$1,332.16**

Check Number	Date	Description	Withdrawal	Deposit	Balance
echeck	1/22/2022	LCI Semi Annual ues	$473.00		$859.16
		Totals	$473.00	$0.00	$859.16

" New Accoount"
Helping Your Neighbor Fund **$655.33**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	1/4/2022	Ticket Sales		$15.00	$670.33
	1/4/2022	Donation from Ticket Winnings		$10.00	$680.33
	1/4/2022	Donation from Ticket Winnings		$5.00	$685.33
		Totals	$0.00	$30.00	$685.33

"New Account"
North of the Broad (NOB) **$10,563.68**

Check Number	Date	Description	Withdrawal	Deposit	Balance
2090	12/16/2021	Wise Vision Center	$69.00		$10,494.68
2092	1/7/2022	Wise Vision Center	$69.00		$10,425.68
		Totals	$138.00	$0.00	$10,425.68

Ending Balance **$19,666.46**

Purpose
Sold by Lion Tim Haggins
Account interest earned

Purpose
Semi Annual dues for LCI

Purpose
Sale of Tickets

Lion Tammy

Lion Brian

Purpose
glasses
glasses