

Beaufort Lions Club - Treasurer's Report

July 31, 2020

Beginning Balance **\$17,046.77**

Activities **\$1,096.52**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	7/6/2020	Broom Sale		\$12.00	\$1,108.52

Totals	\$0.00	\$12.00	\$1,108.52
--------	--------	---------	------------

Administrative **\$2,600.99**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	6/30/2020	Interest		\$1.50	\$2,602.49
echeck	7/1/2020	Credit Card Statement	\$194.71		\$2,407.78
	7/3/2020	Pat HP and Jim Palmer		\$144.00	\$2,551.78
	7/6/2020	Brian Cowan		\$72.00	\$2,623.78
	7/6/2020	Tim and Melinda Hagins Charles, Kathy & Mandi		\$144.00	\$2,767.78
	7/6/2020	Holley		\$216.00	\$2,983.78
	7/6/2020	Sam Cowan		\$72.00	\$3,055.78
	7/6/2020	Carol Luetzow		\$72.00	\$3,127.78
	7/6/2020	Dana Philips		\$72.00	\$3,199.78
2057	7/13/2020	Lions District 32C	\$218.40		\$2,981.38
check	7/29/2020	LCI Seni annial dues	\$516.00		\$2,465.38
Totals			\$194.71	\$792.00	\$2,465.38

Helping Your Neighbor Fund **\$1,178.63**

Check Number	Date	Description	Withdrawal	Deposit	Balance
--------------	------	-------------	------------	---------	---------

Totals	\$0.00	\$0.00	\$1,178.63
--------	--------	--------	------------

"New Account"

North of the Broad (NOB) **\$12,170.63**

Check Number	Date	Description	Withdrawal	Deposit	Balance
--------------	------	-------------	------------	---------	---------

Totals	\$0.00	\$0.00	\$12,170.63
--------	--------	--------	-------------

Ending Balance **\$16,923.16**

Purpose
Broom Sale

Purpose
Wix Domain and Website Fee
Annual dues for 2020-2021
Annual dues for 2020-2021
Annual dues for 2020-2021

Annual dues for 2020-2021
Annual dues for 2020-2021
Annual dues for 2020-2021
Annual dues for 2020-2021

Purpose

Purpose
