

Beaufort Lions Club - Treasurer's Report

December 31, 2019

Beginning Balance **\$7,236.74**Activities **\$2,749.15**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	1175	12/2/2019 Patricia Bennett		\$10.00	\$2,759.15
		12/2/2019 Anonymous donor		\$50.00	\$2,809.15

Totals	\$0.00	\$60.00	\$2,809.15
--------	--------	---------	------------

Administrative **\$3,343.43**

Check Number	Date	Description	Withdrawal	Deposit	Balance
4306	12/2/2019	Mary Collins		\$36.00	\$3,379.43
4438	12/2/2019	Joyce Barnaby		\$72.00	\$3,451.43
3854	12/2/2019	Bob Prawel		\$75.00	\$3,526.43
	12/2/2019	Angel Ryan		\$54.00	\$3,580.43
2035	12/2/2019	Golden Coral	\$17.20		\$3,563.23
	11/29/2019	Interest		\$0.59	\$3,563.82
	12/6/2019	Roger Holley		\$71.00	\$3,634.82

Totals	\$17.20	\$308.59	\$3,634.82
--------	---------	----------	------------

" New Account"

Helping Your Neighbor Fund **\$1,144.16**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	12/2/2019	Ticket Sales		\$22.00	\$1,166.16
		Donation from Ticket			
	12/2/2019	winnings Lion Melinda		\$5.00	\$1,171.16

Totals	\$0.00	\$27.00	\$1,171.16
--------	--------	---------	------------

Ending Balance **\$7,615.13**

Purpose
Donation towards turkeys for
Thanksgiving
Toward turkeys for Thanksgiving

Purpose
2nd and 3rd quarter dues
Annual Dues
Annual dues + \$3.00 donation
1st, 2nd and 3rd quarter dues
Guest meal Tammy Verheyden
Interest
Annual Dues

Purpose
From Sale of tickets

Donation
