Beaufort Lions Club - Treasurer's Report

October 31, 2021

Beginning Balance **$19,370.14**

Activities **$6,754.37**

Check Number	Date	Description	Withdrawal	Deposit	Balance
3502	10/3/2021	Donation		$500.00	$7,254.37
2085	10/5/2021	Dana Phillips	$100.00		$7,154.37
echeck	10/20/2021	Visa Bill	$246.68		$6,907.69
8509	10/26/2021	Donation		$250.00	$7,157.69
	10/26/2021	Donation		$20.00	$7,177.69
		Totals	$346.68	$770.00	$7,177.69

Administrative **$1,308.76**

Check Number	Date	Description	Withdrawal	Deposit	Balance
echeck	10/11/2021	New member dues	$32.25		$1,276.51
	10/31/2021	Interest		$0.78	$1,277.29
		Totals	$32.25	$0.78	$1,277.29

" New Accoount"
Helping Your Neighbor Fund **$506.33**

Check Number	Date	Description	Withdrawal	Deposit	Balance
	10/3/2021	Ticket sells		$21.00	$527.33
	10/3/2021	Donation from Winnings Lion Diane		$10.00	$537.33
		Totals	$0.00	$31.00	$537.33

"New Account"
North of the Broad (NOB) **$10,800.68**

Check Number	Date	Description	Withdrawal	Deposit	Balance
2084	10/2/2021	Wise Vision Center LLC	$79.00		$10,721.68
		Totals	$0.00	$0.00	$10,721.68

Ending Balance **$19,713.99**

Purpose
2 Volunteer nights -Water Festival
Towards 75th banner
PO Box $146 and $65.87 Party City for 75th Celebration
Water Festival for Parade
Food Truck Fesstival

Purpose
Members Diane and Elba

Purpose
Tickets sold at meeting

Winnings donation

Purpose
Glasses