

**LIONS CLUBS OF VIRGINIA DISTRICT 24-L**  
**Treasurer's Report**  
**Three Months Ended September 30, 2020**

	<b>Activity Funds</b>			<b>Admin Funds</b>	<b>Totals</b>
	<b>Unrestricted Funds</b>	<b>Learns Grant</b>	<b>Total Public Funds</b>		
Bank accounts	\$ 50,310.22	\$ 11,677.86	\$ 61,988.08	\$ 16,904.04	\$ 78,892.12
Grant receivable, GAT	500.00		500.00		500.00
Grant payable		(4,016.22)	(4,016.22)		(4,016.22)
Net assets, 6/30/2020	50,810.22	11,677.86	62,488.08	16,904.04	79,392.12
<b>Revenue</b>					
Cabinet installation			-	125.00	125.00
District directory sales				100.00	100.00
Newsletter advertising			-	60.00	60.00
Grants		13,489.00	13,489.00		13,489.00
Donations, diabetes	150.00		150.00		150.00
Interest income	0.77		0.77		0.77
Total Receipts	150.77	13,489.00	13,639.77	285.00	13,924.77
<b>Expenses</b>					
Bank charges			-	328.85	328.85
Diabetes Learns Licenses		3,306.60	3,306.60		3,306.60
Learns services		1,430.40	1,430.40		1,430.40
Lions District Charity Inc.		700.00	700.00		700.00
Total Disbursements	-	5,437.00	5,437.00	328.85	5,765.85
Net income	150.77	8,052.00	8,202.77	(43.85)	8,158.92
Bank accounts	50,960.99	15,713.64	66,674.63	14,860.19	81,534.82
Security deposit				2,000.00	2,000.00
Net assets, 9/30/2020	\$ 50,960.99	\$ 15,713.64	\$ 66,674.63	\$ 16,860.19	\$ 83,534.82