

Lions of Virginia District 24-L
Treasurer's Report
Six Months Ended December 31, 2020

	Activity Funds			Admin Funds	Totals
	Unrestricted Funds	Learns Grant	Total Public Funds		
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, 6/30/20	50,810.22	7,661.64	58,471.86	16,904.04	75,375.90
Revenue					
Cabinet installation			-	125.00	125.00
Fall conference				10,620.00	10,620.00
District directory sales			-	100.00	100.00
Paw Prints advertising			-	180.00	180.00
Grants		13,489.00	13,489.00		13,489.00
Donations	1,000.00	1,728.80	2,728.80		2,728.80
Interest income	1.54		1.54		1.54
Total Receipts	1,001.54	15,217.80	16,219.34	11,025.00	27,244.34
Expenses					
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
Fall conference			-	11,621.03	11,621.03
Lionis District Charity Inc.		700.00	700.00		700.00
Winter conference, Dec. 2019			-	1,068.65	1,068.65
Other Learns expenses		255.99	255.99		255.99
LCIF 100	500.00		500.00		500.00
Total Expenses	500.00	5,692.99	6,192.99	13,018.53	19,211.52
Bank accounts 12/31/20	51,961.76	16,536.45	68,498.21	14,910.51	83,408.72
Net assets 12/31/20	\$ 51,961.76	\$ 16,536.45	\$ 68,498.21	\$ 14,910.51	\$ 83,408.72