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Accrual Basis

Orchard Mesa Lions Club

Profit & Loss Budget Overview

July 2022 through June 2023

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Operating Funds** | **Project Funds** | **TOTAL** |
| **Jul '22** - **Jun 23** | **Jul '22** - **Jun 23** | **Jul '22** - **Jun 23** |
| **Lions Mint Expense** |  | 300.00 | 300.00 |
| **Maintenance Expense** |  | 150.00 | 150.00 |
| **Meals Expense** | 6,500.00 |  | 6,500.00 |
| **Meeting Expense** | 500.00 |  | 500.00 |
| **Mobile Pancake Truck** |  | 500.00 | 500.00 |
| **Mother's Day Peake Bkfst Exp** |  | 4,500.00 | 4,500.00 |
| **Office Expenses** | 700.00 |  | 700.00 |
| **Orchard Mesa Little League** |  | 500.00 | 500.00 |
| **Project Exp Misc** |  | 250.00 | 250.00 |
| **Rocky Mtn Lions Eye Bank Exp** |  | 250.00 | 250.00 |
| **Salvation Army** |  | 250.00 | 250.00 |
| **Soup Extravaganza Expenses** |  | 2,000.00 | 2,000.00 |
| **Supplies Expense** | 150.00 |  | 150.00 |
| **Western Implement Expense** |  | 1,200.00 | 1,200.00 |
| **Western Slope Food Bk Rockies** |  | 250.00 | 250.00 |
| **Wreaths Across America** |  | 500.00 | 500.00 |
| **Total Expense** | 15,170.00 | 23,275.00 | 38,445.00 |
| **Net Ordinary Income** | 0.00 | 0.00 | 0.00 |
| **Net Income** | **0.00** | **0.00** | **0.00** |

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