10:42 **AM Orchard Mesa Lions Club 08/06/22 Profit** & **Loss Budget Overview Accrual Basis July 2022 through June 2023**

Ordinary Income/Expense Income

Operating Funds Project Funds TOTAL

Jul '22 - Jun 23 Jul '22 - Jun 23 Jul '22 - Jun 23

**Building Useage Charge** 1,750.00 1,750.00

**Advertising** 300.00 300.00

|  |  |  |
| --- | --- | --- |
| **County Fair** | 2,000.00 | 2,000.00 |
| **Drawing, fines** & **raffle Income** | 600.00 | 600.00 |
| **Initiation** | 500.00 | 500.00 |
| **Meals Income** | 6,000.00 | 6,000.00 |

**Measles Campaign** 3,000.00 3,000.00

**Merchandise Income** 250.00 250.00

**Mint Collections** 500.00 500.00

**Miscellaneous Income** 270.00 375.00 645.00

Mother's Day Peake Bkfst Income

|  |  |
| --- | --- |
| **Breakfast Table Sponsorships** 1,750.00 | 1,750.00 |
| **Pregate Sales** 3,200.00 | 3,200.00 |
| **Gate Sales** 1,750.00 | 1,750.00 |
| **Cake Wheel**  1,800.00 1,800.00 | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Total Mother's Day Peake Bkfst Inc...** | 8,500.00 | | 8,500.00 |
| **Pennies for People Project Sponsors**  **Safeway Certificates** | 400.00  6,500.00  500.00 | | 400.00  6,500.00  500.00 |
| **Soup Extravaganza Income** |  | 3,500.00 | 3,500.00 |
| **Western Implement Income** |  | 3,500.00 | 3,500.00 |
| **Total Income** | 15,170.00 | 23,275.00 | 38,445.00 |

**Gross Profit** 15,170.00 23,275.00 38,445.00

|  |  |  |
| --- | --- | --- |
| **Expense** |  | |
| **Speech Contest** |  | 225.00 |
| **Walter's Sleighride** | 500.00 |  |
| **Web Hosting** | 700.00 |  |
| **School Education Support** |  | 750.00 |
| **Awards** |  |  |

225.00

500.00

700.00

750.00

|  |  |  |  |
| --- | --- | --- | --- |
| **Awards-Humanitarian** |  | 1,000.00 | 1,000.00 |
| **Awards-Melvin Jones Fellowship** |  | 200.00 | 200.00 |
| **Awards** - **Other** | 550.00 | 500.00 | 1,050.00 |
| **Total Awards** | 550.00 | 1,700.00 | 2,250.00 |
| **Christmas Party Entertainment** | 250.00 |  | 250.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Christmas Party Expense** 100.00 | |  | 100.00 |
| **Club Pins** & **Vests** 200.00  **Colorado Lions Camp Expense** | |  | 200.00 |
| **Camperships Sponsored** | | 730.00 | 730.00 |
| **Dollar per month per member** | | 420.00 | 420.00 |
| **Pennies For People** | | 400.00 | 400.00 |
| **Total Colorado Lions Camp Expense** | | 1,550.00 | 1,550.00 |
| **Colorado Mesa University** | | 4,000.00 | 4,000.00 |
| **Convention** & **Forum Expenses** | 1,500.00 | 1,500.00 | |
| **Delegate Fees** | 750.00 | 750.00 | |
| **District Convention Fund** | 70.00 | 70.00 | |
| **Dues** - **District 6 West/MD 6** | 400.00 | 400.00 | |
| **Dues** - **Lions International** | 1,350.00 | 1,350.00 | |
| **Dues -State** | 550.00 | 550.00 | |
| **Eagles Auxiliary**  **Eye Surgery Expense** |  | 600.00  500.00 | 600.00  500.00 |
| **4-H Livestock Council** |  | 500.00 | 500.00 |
| **Gifts, Flowers** & **Plants** | 400.00 |  | 400.00 |
| **Glasses** & **Eye Exams Expense** |  | 1,000.00 | 1,000.00 |
| **Harley David/Amer Leg Biker Run** |  | 300.00 | 300.00 |
| **JUCO Expenses** |  | 1,000.00 | 1,000.00 |
| **Leader Dogs for the Blind** |  | 500.00 | 500.00 |

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