

**Towanda Lions Club Draft Budget  
1 July 2021 to 30 June 2022**

Amounts Current as of 9/20/21

Current Bank - Checking	\$ 8,512.08
Current CDs (2) 24 month	<u>\$ 12,689.57</u>
<b>Total Oh-Hand Funds</b>	<b>\$ 21,201.65</b>

**EXPECTED INCOME**

	Expected	Actual
Annual Dues (11 Members x \$40.00)	\$ 440.00	
Meals	\$ 400.00	
Township Mowing	\$ 6,500.00	
Fall Pancake Feed (Net income)	\$ 200.00	\$ -
Spring Pancake Feed (Net Income)	\$ 200.00	
New Member Induction Fee	\$ -	
Spring Raffle (Net Income)	\$ -	
<b>Total Expected Income</b>	<b>\$ 7,740.00</b>	<b>\$ -</b>

**EXPECTED EXPENSES**

	Expected	Actual
Administrative Expenses	\$ 175.00	
Incorporation Annual Fee	\$ 40.00	
Meals	\$ 600.00	
Cemetery Trimming	\$ 2,000.00	
Memorial Day (flag replacement project)	\$ 500.00	
Fall Pancake Feed	\$ 300.00	
Spring Pancake Feed	\$ 300.00	
Spring Raffle	\$ -	
LCI Dues (Jul - Dec)	\$ 236.50	
State/Dist Dues (Jul - Dec)	\$ 126.50	
LCI Dues (Jan - Jun)	\$ 236.50	
State/Dist Dues (Jan - Jun)	\$ 126.50	
LCI (New Members)	\$ -	
Circle T-Birds Boosters (advertisement)	\$ -	
Lions T-Shirts	\$ -	
<b>DONATIONS:</b>		
Thanksgiving /Christmas (Local)	\$ 500.00	
Mom's Pantry	\$ 500.00	
Towanda Scout Program	\$ 400.00	
COVID-19 Face Mask Construction	\$ -	
Senior Center	\$ -	
Towanda Library	\$ 500.00	
Kansas Lions Band	\$ 250.00	
Ks Lions Sight Foundation	\$ 100.00	
Ks Lions Foundation	\$ 100.00	
Ks Lions Band Foundation	\$ 100.00	
Lions Clubs International Foundation	\$ 300.00	
Leader Dog	\$ 100.00	
Kansas Specialty Dog Service	\$ 100.00	
Hebrews (Christmas Donation)	\$ 100.00	
Towanda Family Swim Passes (\$20 x 5)	\$ 100.00	
<b>Total Expected Expenses</b>	<b>\$ 7,791.00</b>	<b>\$ -</b>