

Boise Bench Lions Club
Balance Sheet
3/31/2025

Assets		
Cash in Checking	12,923.83	
Cash in savings	19,155.52	
Total Assets		32,079.35
Liabilities		
Accounts Payable	-	
Total Liabilities		-
Beginning Fund Balance	24,085.46	
Net income (loss)	(B) 7,993.89	
Total Fund Balance		32,079.35 (A)
Total Liabilities and Fund Balance		32,079.35
Beginning Administrative Fund 7-1-2024	14,363.77	
Administrative Fund Income	25,958.74	
Administrative Fund Expenses	(25,867.86)	
interest earned		
Administrative Fund Transfer		
Current Administrative Fund Balance	14,454.65	(1)
Beginning Projects Fund 7-1-2024	957.25	
Projects Fund Income	11,579.65	
Projects Fund Expenses	(4,102.44)	
Project Fund Transfer		
Current Project Fund Balance	8,434.46	(2)
Beginning Tail Twister Fund Balance 7-1-2024	8,764.44	
Tail Twister Income	2,545.80	
Tail Twister Expenses	(2,120.00)	
Current Tail Twister Fund Balance	9,190.24	(3)

If you have any questions regarding this statement or want further detail,
please contact Cliff Ogborn at CAO43053@gmail.com

Total Fund Detail (All Funds) beginning	24,085.46	
Current FY income and transfers	7,993.89	(B)
Current Funds Balances	32,079.35	(A)
	1+2+3=A	