

**Lake Travis Lions Club
Financial Statement
Fiscal Year ending June 30,2016**

<u>Income</u>			
Balance Administrative account as of June 30, 2015		\$	395.51
Balance Project account as of June 30, 2015			6,237.17
Lake Travis Lions Club Animal Rescue Fund			14,930.90
Petty Cash			100.00
Spaghetti Dinner Ticket Sales			1,750.00
Silent Auction Proceeds - Spaghetti Dinner			4,477.00
Lake Travis Lions Club Dog Walk proceeds	1		5,774.00
Track4Life			1,998.93
Tail Twister			44.00
Member Dues			2,982.50
Mid Winter Conference Registration			1,564.00
Reimbursement of Registration Fees District/State			336.00
Donations from the Public			817.25
Donations from the Public - Mobile Meals			1,345.00
Interest Income on Project Account			3.49
		Gross Income	\$ 42,755.75
<u>Expenditures</u>			
Lions Clubs International District 2-S3 Membership Dues		\$	322.00
Lions Clubs International Membership Dues			1,214.33
International Association of Lion Clubs - LEO Club Sponsorship			100.00
LEO Club Supplies			103.45
LEO Club Dues			20.00
LTLc Member Vests 6@62.75			376.56
Mid Winter Conference Expense			1,334.52
Spaghetti Dinner Expense			1,788.25
Lake Travis Lions Club Dog Walk Expenses	1		854.41
Mobile Meals Expense			1,425.00
Office Supplies \$75 96 - PO Box \$98			173.96
July 4th - Candy			129.79
Lake Travis Chamber of Commerce Dues			125.00
Morningstar Storage - Paid Mobile Meals Account			448.35
Registration Fees to attend District and State Functions			679.00
President Plaque			
Miscellaneous			500.00
Speaker/Guest Meals			121.59
		Total Expenditures	\$ 9,716.21
<u>Contributions</u>			
Donation to Texas Lions Camp via District 2-S3		\$	504.00
Leader Dogs for the Blind - Canine Development Center			200.00
Lake Travis Crisis Ministries - Paid out of Mobile Meals Account			1,500.00
Lake Travis Elementary PTA			100.00
Spelling Bee 1st Place prize			25.00
Donation to LTLov			5,000.00
Texas Lions Camp - Mattress Donation			300.00
Pease Poster winner - Samuel Garuens			100.00
District 2-S3 Charities		200%	24.00
Lions Club Charities 100%		200%	1,440.00
Leader Dogs for the Blind - Lions Founders Tribute	1		500.00
Melvin Jones Fellow \$1000- Credit \$211	1		789.00
NASN Dues (8 x \$154.50)	1		1,236.00
		Total Contributions	\$ 11,718.00
		Net Income	\$ 21,321.54
Balance Administrative Account as of June 30, 2016		\$	232.58
Balance LEO Club Account as of June 30, 2016			59.80
Balance Project Account as of June 30, 2016			5,998.26
Lake Travis Lions Club Animal Rescue Fund			14,930.90
Petty Cash			100.00
			\$ 21,321.54