

**Thurmont Lions Club**

Financial Report for May 2026

	May Income	May Expenses	Year to Date	Approved Budget 2025-2026	Gross Remaining in Budget
<b>Beginning Balance</b>			<b>\$880.81</b>		
Dues & Meals			\$5,084.79		
Visitor Meal Charges 50/50			\$0.00		
Tail Twister			\$302.00		
Charter Night			\$127.64		
Mint-Barter			\$1,312.00		
Barter Night			\$0.00		
Picnic Meal Charges			\$408.00		
Christmas Party			\$441.00		
Donations			\$20.00		
Shirt/Hat Orders			\$1,567.00		
Miscellaneous Income			\$0.00		
District Roster Books			\$1,670.25		
Transfers			\$0.00		
Interest	\$0.08		\$1,495.00		
			\$0.79		
<b>Total Income</b>	<b>\$0.08</b>		<b>\$12,428.47</b>		

**Expenses**

Postage & Printing			\$218.00	\$300.00	\$82.00
Sunshine			\$78.00	\$300.00	\$222.00
Meals			\$0.00	\$0.00	\$0.00
Membership			\$353.40	\$250.00	(\$103.40)
New Member Shirts			\$60.00	\$75.00	\$15.00
PR-Float			\$0.00	\$175.00	\$175.00
PR-Business Showcase			\$40.00	\$100.00	\$60.00
PR			\$0.00	\$250.00	\$250.00
Dues			\$2,721.85	\$0.00	(\$2,721.85)
Supplies			\$437.58	\$300.00	(\$137.58)
Picnic			\$0.00	\$300.00	\$300.00
Christmas Party			\$0.00	\$500.00	\$500.00
Charter Night			\$1,378.55	\$400.00	(\$978.55)
Leadership Training			\$0.00	\$200.00	\$200.00
Orientation			\$0.00	\$100.00	\$100.00
Honorarium			\$50.00	\$50.00	\$0.00
Insurance			\$337.50	\$350.00	\$12.50
22 W Advertising			\$0.00	\$100.00	\$100.00
District Roster Books			\$0.00	\$75.00	\$75.00
Leo Expenses			\$0.00	\$300.00	\$300.00
Lions Apparel			\$0.00	\$0.00	\$0.00
Miscellaneous			\$420.00	\$250.00	(\$170.00)
Tax Preparation		\$325.00	\$325.00	\$400.00	\$75.00
Website Services			\$604.59	\$900.00	\$295.41
Transfers			\$1,495.00	\$0.00	(\$1,495.00)
<b>Total Expenses</b>			<b>\$8,519.47</b>	<b>\$5,675.00</b>	<b>(\$2,844.47)</b>

Grand Total Administrative Fund **\$4,789.81**

**Thurmont Lions Club Contingency Funds Savings Account**

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2025	Beginning Balance		\$1,745.32
July 11, 2025	Transfer to TLC	-\$1,495.00	\$250.32
July 31, 2025	Interest	\$0.16	\$250.48
August 31, 2025	Interest	\$0.05	\$250.53
September 9, 2025	Transfer from TLC	\$1,495.00	\$1,745.53
September 30, 2025	Interest	\$0.32	\$1,745.85
October 31, 2025	Interest	\$0.37	\$1,746.22
November 30, 2025	Interest	\$0.36	\$1,746.58
December 31, 2025	Interest	\$0.37	\$1,746.95
January 31, 2026	Interest	\$0.37	\$1,747.32
February 28, 2026	Interest	\$0.34	\$1,747.66
March 31, 2026	Interest	\$0.37	\$1,748.03
April 30, 2026	Interest	\$0.36	\$1,748.39
May 31, 2026	Interest	\$0.37	\$1,748.76