

Lions of District 35 I Profit and Loss Basis: Cash From 01 Jul 2025 To 31 Jul 2026	
Account	Total
Operating Income	
Banquet	\$ 2,955.00
Charter Fee	\$ 1,235.00
DG Directories	\$ 1,222.56
DG Project	\$ 1,132.00
District Dues	\$ 9,902.50
Last Years Carry Forward	\$ 21,865.11
MD Dues	\$ 21,761.30
Other Income	\$ 98.99
Service Project Inc	\$ 350.00
Total for Operating Income	\$60,522.46
Cost of Goods Sold	
Charter Fee Paid	\$ 1,090.00
Event Expenses	\$ 2,925.00
LCI Grant	\$ (1,450.58)
Total for Cost of Goods Sold	\$ 2,564.42
Gross Profit	\$57,958.04
Operating Expense	
2VDG Banner	\$ 573.73
2VDG Pins + Directory	\$ 1,663.85
Advertising And Marketing	\$ 1,648.33
Awards	\$ 689.08
Bank Fees and Charges	\$ 61.03
Chaplain	\$ 500.00
DG Discretion / Travel	\$ 2,966.79
IT and Internet Expenses	\$ 159.90
MD35 Dues Expense	\$ 20,872.13
Membership	\$ 300.00
New Club - Welcome	\$ 271.42
Other Expenses	\$ 160.24
Peace Poster	\$ 500.00
Printing and Stationery	\$ 366.50
Service Project	\$ 1,546.73
Sunshine	\$ 15.00
Total for Operating Expense	\$32,294.73
Operating Profit	\$25,663.31
Non Operating Income	
Income Disaster Response	\$ 19,557.00
Total for Non Operating Income	\$19,557.00
Non Operating Expense	
Disaster Response	\$ 20,057.00
Total for Non Operating Expense	\$20,057.00
Net Profit/Loss	\$25,163.31

Lions of District 35 I Balance Sheet Basis: Cash As of 31 Jul 2026	
Account	Total
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	
Total for Cash	\$ -
Bank	
Checking 0892	\$ 25,163.31
Total for Bank	\$25,163.31
Total for Cash and Cash	\$25,163.31
Total for Current Assets	\$25,163.31
Total for Assets	\$25,163.31
Liabilities & Equities	
Liabilities	
Current Liabilities	
Total for Liabilities	\$ -
Equities	
Current Year Earnings	\$ 1,438.80
Retained Earnings	\$ 23,724.51
Total for Equities	\$25,163.31
Total for Liabilities & Equities	\$25,163.31

Lions of District 35-I Foundation 7/1/2025 through 6/30/2026

Category	Amounts
INFLOWS	
Donation	\$ 795.00
Donation:Club	\$ 2,750.00
TOTAL Donation	\$ 3,545.00
Income from District	\$19,557.00
TOTAL INFLOWS	\$23,102.00
OUTFLOWS	
Disaster Relief:35I	\$ 2,000.00
Disaster Relief:Non35I	\$ 2,000.00
TOTAL Disaster Relief	\$ 4,000.00
Fees & Charges:Bank Fee	\$ 120.00
Misc. Expense (Business)	\$ 122.50
Vehicle Licenses	\$ 103.20
TOTAL OUTFLOWS	\$ 4,345.70
OVERALL TOTAL	\$18,756.30