

<u>Income</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Notes</u>
General Account				
Carver County Fair	\$7,500.00	\$0.00	-\$7,500.00	
Lion Member Dues (\$30/member x 50 members)	\$1,500.00	\$634.50	-\$865.50	thru 8/25/19
Lions Bar Meeting Income (est)	\$900.00	\$0.00	-\$900.00	
Lions Tail Twisting Income (est)	\$500.00	\$0.00	-\$500.00	
Lions International T-Shirt Sales	\$50.00	\$0.00	-\$50.00	
Special Meeting Dinners	\$500.00	\$0.00	-\$500.00	
Meeting Dinners	\$1,200.00	\$0.00	-\$1,200.00	
Lions Park Rental	\$3,000.00	\$2,110.00	-\$890.00	Summer deposits
Miscellaneous Income	\$250.00	\$0.00	-\$250.00	
	\$15,400.00	\$2,744.50	-\$12,655.50	
Project Account				
2019 Octoberfest	\$15,000.00	\$2,800.00	-\$12,200.00	Gun Raffle Ticket Sales
2019 Winter Bingo	\$5,000.00	\$0.00	-\$5,000.00	
2019 Christmas in the Park	\$1,500.00	\$0.00	-\$1,500.00	
2019 Glad Days Softball	\$9,000.00	\$9,041.00	\$41.00	Softball Deposits (Dave Cebulla)
52 Club (calculated net raffle proceeds on tickets sold)	\$4,656.00	\$0.00	-\$4,656.00	
City of Cologne: Annual Damage Deposit refund for use of the Cologne Community Center.	\$250.00	\$0.00	-\$250.00	
Misc Income (Dist 5M2 Camp NeedlePoint refund) Other	\$350.00	\$0.00	-\$350.00	
Miscellaneous Payments for goods or services)	\$0.00	\$0.00	\$0.00	
Other Income	\$0.00	\$0.00	\$0.00	
Other Income	\$0.00	\$0.00	\$0.00	
	\$35,756.00	\$11,841.00	-\$23,915.00	
Total Club Income	\$51,156.00	\$14,585.50	-\$36,570.50	

<u>Expenses</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Notes</u>
General Account				
Int'l Assoc of Lions Clubs Dues	\$2,150.00	\$1,153.52	\$996.48	ck# 1994 LCI 1st half, ck#1998 (Leos dues)
District 5M2 Dues	\$950.00	\$442.24	\$507.76	ck#1997 8/18
MN Secretary of State	\$100.00	\$0.00	\$100.00	
Lindstand &Schuth (Annual Lions 990 MN State Tax Acct)	\$350.00	\$0.00	\$350.00	
Regular Meeting Dinners	\$1,000.00	\$0.00	\$1,000.00	
Cologne Lions Club member subsidized Special Mtg Meals	\$1,200.00	\$0.00	\$1,200.00	
Invited Guest Speakers	\$300.00	\$0.00	\$300.00	
Mid-Winter Governor's Visit	\$125.00	\$0.00	\$125.00	
Mid-Winter Governor Gift	\$100.00	\$0.00	\$100.00	
Lions Convention (attendees)	\$2,500.00	\$0.00	\$2,500.00	
Per deim for District 5M2 Meetings for Club Officers	\$250.00	\$0.00	\$250.00	
Fill the Hill	\$500.00	\$0.00	\$500.00	
Annual Officer Training	\$150.00	\$0.00	\$150.00	
Office Supplies	\$300.00	\$0.00	\$300.00	
Lions Meeting Bar Supplies	\$450.00	\$0.00	\$450.00	
Membership Brochure Project	\$500.00	\$0.00	\$500.00	
Lions Park Insurance	\$1,300.00	\$0.00	\$1,300.00	
Liquor Liability Insurance	\$1,250.00	\$0.00	\$1,250.00	
Cologne Lions Club (Pins & Vests)	\$450.00	\$0.00	\$450.00	
PO Box Rent (annual - Sept)	\$50.00	\$0.00	\$50.00	
Bank Safe Deposit Box Rent (annual - June)	\$20.00	\$20.00	\$0.00	6/26/2019
Lions Member Holiday Party Gifts	\$300.00	\$0.00	\$300.00	
Cologne Lions Year End Awards	\$300.00	\$0.00	\$300.00	
Lions Park Maintenance	\$500.00	\$74.55	\$425.45	ck# 1990 Mike Smith \$74.55
Misc Expense - Memorial Donations (Sunshine Fund)	\$300.00	\$163.21	\$136.79	ck# 1988 Karen Knutson, ck# 1989 Paul Wickenhauser
Misc Expense - Accountant Fees (Holly Zajicek)	\$500.00	\$328.00	\$172.00	ck# 1993 \$236, ck# 1999 \$92
General Account Expenses	\$15,895.00	\$2,181.52	\$13,713.48	

<u>Expenses</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Notes</u>
Project Account				
Christmas Light Maintenance (Move \$2,500 per year into the Savings; 2019/2020)	\$2,500.00	\$0.00	\$2,500.00	
Cologne Street Light Pole Banner & Flag Fund (Move \$1,000 per year into Savings: 2019/2020)	\$1,000.00	\$0.00	\$1,000.00	
City of Cologne: Annual Damage Deposit for use of the Cologne Community Center.	\$250.00	\$0.00	\$250.00	
Mid-Winter Parade of Green	\$1,000.00	\$0.00	\$1,000.00	
Benton Gardens	\$250.00	\$0.00	\$250.00	
Cologne Leos Start Up Funds	\$700.00	\$700.00	\$0.00	ck#1996 8/13
Leos Club 5M2 Conference	\$250.00	\$250.00	\$0.00	ck#1995 8/13
Lions International Convention - July 2022 Brian Sheehan-Montreal	\$2,000.00	\$0.00	\$2,000.00	
District Governor Expense	\$3,000.00	\$0.00	\$3,000.00	Support our Club sponsor
1st Vice District Governor Expense	\$4,000.00	\$0.00	\$4,000.00	Support our Club sponsor
Lions Int'l Literacy Project	\$250.00	\$0.00	\$250.00	
Dictionary Project	\$250.00	\$0.00	\$250.00	
Lions /Red Cross Blood Drive	\$150.00	\$0.00	\$150.00	
Peace Poster	\$400.00	\$0.00	\$400.00	
ADA Camp Needle Point	\$700.00	\$0.00	\$700.00	
Defeat Hearing Loss	\$200.00	\$0.00	\$200.00	
Journey for Service	\$100.00	\$0.00	\$100.00	
Lions College Scholarships (3 students; \$500/year each)	\$1,500.00	\$1,000.00	\$500.00	ck# 1991 Megan Jacques, ck# 1992 Alyssa Lundquist
Leader Dog Kennels	\$300.00	\$0.00	\$300.00	
Write Off Contest District 5M2	\$100.00	\$0.00	\$100.00	
Cologne Leos Club (Winter Bingo)	\$200.00	\$0.00	\$200.00	
Cards for Soldiers (Inserts)	\$500.00	\$0.00	\$500.00	
Minnesota Diabetes Foundation		\$0.00	\$0.00	

2019 - 2020 Cologne Lions Proposed Budget

Special Olympics (Polar Plunge)	\$500.00	\$0.00	\$500.00	
2020 LCIF Disaster Fund	\$500.00	\$0.00	\$500.00	
2020 Area District 5M2 Anniversaries	\$300.00	\$0.00	\$300.00	
2020 Melvin Jones Award	\$1,000.00	\$0.00	\$1,000.00	
2019-20 Discretionary Project Fund	\$4,000.00	\$0.00	\$4,000.00	*support City of Cologne only, build our community
Louis Hall Fire Station Ceiling Tile Project	\$4,000.00	\$0.00	\$4,000.00	
Ridgeview Foundation: \$1000 per year,2016-2020)	\$1,000.00	\$0.00	\$1,000.00	
Project Pillowcase (Per Cologne Lions Member at Large Vote on Sept 12th Regular Meeting)	\$2,000.00	\$0.00	\$2,000.00	
Miscellaneous pass-thru Lions Club Donations (TBD)	\$0.00	\$0.00	\$0.00	
2019 Octoberfest	\$10,000.00	\$615.29	\$9,384.71	ck# 3690 Josh Groenke (Decorations), Lei's (Decorations, Liquor License, Friday Set Up Fee, Ticket Printing Fees
2019 Winter Lions Bingo	\$10,000.00	\$0.00	\$10,000.00	
2019 Christmas in the Park	\$5,000.00	\$0.00	\$5,000.00	
2019-2020 52 Club	\$9,500.00	\$0.00	\$9,500.00	
Lions KidsSight	\$500.00	\$442.36	\$57.64	Amazon 7/29 Table, Chairs, Tent, 7/31 Pop Up Tent
National Night Out	\$500.00	\$471.14	\$28.86	ck# 3684 Denis Parish Banners, Costco: Food \$127.32, Sams Club \$16.08, Amazon: Spin Wheel \$51.49, ck# 3692 Anna Wickenhauser Ice Cream Supplies
Glad Days - Softball Tournament	\$5,500.00	\$5,474.42	\$25.58	ck# 3685 Rucks Meat Market, ck# 3686 Start up Cash, ck#3687 Ryan Kirby, ck# 3688 Mackenthuns
Misc Expenses	\$500.00	\$55.00	\$445.00	ck# 3691 Roger Storms event Liquor License
Project Account Expenses	\$74,400.00	\$9,008.21	\$65,391.79	
Cologne Lions FY 2019-2020				
Total Club Income	\$51,156.00	\$14,585.50		
Total Club Expenses	\$90,295.00	\$11,189.73		
Net Balance	-\$39,139.00	\$3,395.77		