

**District 23C Admin Account**  
**Profit & Loss**  
**January 6 through April 20, 2014**

	Jan 6 - Apr 20, 14	Jul 1, '13 - Apr 20, 14
<b>Income</b>		
Cabinet uniforms	0.00	117.00
2000 · Dues and fees	0.00	0.00
2100 · DG AWARDS-002	7,286.00	7,286.00
2300 · Lions Tale ads		
2300a · patrons ad	40.00	482.00
2300 · Lions Tale ads - Other	142.00	651.00
<b>Total 2300 · Lions Tale ads</b>	<b>182.00</b>	<b>1,133.00</b>
2400 · Supply sales		
2525 · Directory Sales	0.00	154.00
<b>Total 2400 · Supply sales</b>	<b>0.00</b>	<b>154.00</b>
2600 · CHRISTMAS PARTY-Income	0.00	1,000.00
4999 · Uncategorized Income	7,995.20	16,258.85
<b>Total Income</b>	<b>15,463.20</b>	<b>25,948.85</b>
<b>Expense</b>		
3000 · Administrative	25.30	25.30
3001 · governor's banner	0.00	860.00
3005 · Bank charges	9.00	27.00
3025 · DG AWARDS-001	1,115.52	1,115.52
3030 · Directory printing	0.00	1,494.22
3033 · Cabinet Patches	0.00	280.55
3035 · DISTRICT MEALS-Expense	500.00	1,500.00
3048 · Governor's Awards	5,498.73	5,998.73
3065 · Lions Tale	0.00	664.95
3066 · leo program	620.00	829.01
3075 · NE Council	0.00	100.00
3085 · Per capita dues	3,608.00	7,330.00
3095 · Postage	0.00	34.50
3100 · Supplies	0.00	16.98
3140 · CHRISTMAS PARTY-Expense	0.00	960.00
3920 · Printing Reports	0.00	13.50
3945 · Eyeglass Delivery Expense	148.98	148.98
4000 · Reconciliation Discrepancies	0.00	0.30
6999 · Uncategorized Expenses	298.25	298.25
<b>Total Expense</b>	<b>11,823.78</b>	<b>21,697.79</b>
<b>Net Income</b>	<b>3,639.42</b>	<b>4,251.06</b>

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04/19/14

Accrual Basis

**District 23C Admin Account**  
**Balance Sheet**  
As of April 20, 2014

	<u>Apr 20, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1120 · Cash in checking account	30,089.54
2800 · EXCHANGE ACCOUNT	62.00
Total Checking/Savings	<u>30,151.54</u>
Accounts Receivable	
Cash Basis Accounts Receivable*	4.20
Total Accounts Receivable	<u>4.20</u>
Total Current Assets	<u>30,155.74</u>
<b>TOTAL ASSETS</b>	<u><u>30,155.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	25,904.68
Net Income	4,251.06
Total Equity	<u>30,155.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,155.74</u></u>

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Accrual Basis

**District 23C Activities Acct**  
**Balance Sheet**  
As of April 20, 2014

	<u>Apr 20, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1120 · Cash in checking account	43,381.48
Total Checking/Savings	<u>43,381.48</u>
Total Current Assets	<u>43,381.48</u>
<b>TOTAL ASSETS</b>	<b><u>43,381.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2315 · Camp Rising Sun	6,599.07
2320 · CRIS Radio	1,875.00
2325 · Diabetes	
2325b · diabetes,camperships	233.00
2325 · Diabetes - Other	<u>13,026.95</u>
Total 2325 · Diabetes	13,259.95
2335 · Hearing & Speech	7,420.31
2340 · Interest payable	35.78
2345 · Journey for Sight	1,598.75
2350 · LEHP	5,573.38
2355 · Sightsaver Day	200.00
2366 · YOUTH EXCHANGE-002	1,219.15
2370 · Youth Outreach	<u>93.81</u>
Total Other Current Liabilities	<u>37,875.20</u>
Total Current Liabilities	<u>37,875.20</u>
Total Liabilities	37,875.20
Equity	
retained earnings	1,308.55
Net Income	<u>4,197.73</u>
Total Equity	<u>5,506.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,381.48</u></b>