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Accrual Basis

District 23C Admin Account
Profit & Loss
October 15, 2013 through January 5, 2014

	<u>Oct 15, '13 - Jan 5, 14</u>	<u>Jul 1, '13 - Jan 5, 14</u>
Income		
Cabinet uniforms	0.00	117.00
2000 · Dues and fees	0.00	0.00
2300 · Lions Tale ads		
2300a · patrons ad	382.00	442.00
2300 · Lions Tale ads - Other	469.00	509.00
Total 2300 · Lions Tale ads	<u>851.00</u>	<u>951.00</u>
2400 · Supply sales		
2525 · Directory Sales	62.00	154.00
Total 2400 · Supply sales	<u>62.00</u>	<u>154.00</u>
2600 · CHRISTMAS PARTY-Income	1,000.00	1,000.00
4999 · Uncategorized Income	0.00	8,263.65
Total Income	<u>1,913.00</u>	<u>10,485.65</u>
Expense		
3001 · governor's banner	0.00	860.00
3005 · Bank charges	6.00	15.00
3030 · Directory printing	0.00	1,494.22
3033 · Cabinet Patches	0.00	280.55
3035 · DISTRICT MEALS-Expense	0.00	1,000.00
3048 · Governor's Awards	0.00	500.00
3065 · Lions Tale	413.07	664.95
3066 · leo program	0.00	209.01
3075 · NE Council	100.00	100.00
3085 · Per capita dues	0.00	3,722.00
3095 · Postage	0.00	34.50
3100 · Supplies	3.29	16.98
3140 · CHRISTMAS PARTY-Exoense	960.00	960.00
3920 · Printing Reports	13.50	13.50
4000 · Reconciliation Discrepancies	0.00	0.30
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>1,495.86</u>	<u>9,871.01</u>
Net Income	<u><u>417.14</u></u>	<u><u>614.64</u></u>