

Anywhere Lions Club
Accounts Balance as at 6th July 2021

Admin Account	In	Out	Balance
			1050
Charter Ticket sales	800		
Donation to Admin	20		
Charter deposit		500	
Charter costs		60	
Social dinner profit	100		
July Business Mtg Fines Raffle	50		
	970	-560	410
Commitments			
President's allowance		350	-350
Available funds			1110
Activities Account	In	Out	Balance
			2400
Activities contribution to D and MD dues		40	
Xmas float repairs		90	
Transfer to CTF		1000	
Quiz night	800	400	
Barn Dance	900	400	
	1700	-1930	-230
Commitments			
Invoice for purchase of burgers		800	-800
Available funds			1370
Charitable Trust Fund	In	Out	Balance
			2280
Donations received	120		
Transfer from Activities	1000		
Message in a Bottle purchases		500	
Kiddies Soft Play Donation		500	
Food Bank Donation		1000	
	1120	2000	-880
Commitments			
LCIF Quarterly payment		100	
Xmas OAP meals		700	-800
Available funds			600
Reserve Account		Balance	
Minibus Replacement Fund	9500		
Bursary Fund	900		
Interest added	30		
		10430	