



International Association of Lions Clubs - Tennessee District 12-0

July 1, 2010 - June 30, 2011

Report Date: In progress February 27, 2011

**District 12-0 Treasury balance (sum of White Cane, Newsletter & Administrative Funds)**

**\$41,327.58**

**Whitecane**

**Beginning Balance** ----- \$0.00

Income	Estimated	Received	Outstanding
Contributions (\$40.00/member)	<b>\$44,000.00</b>	<b>\$28,702.24</b>	<b>\$15,297.76</b>
Tail Twister and other Donations		<b>\$844.17</b>	
Disbursements			

**Ending Balance** ----- **\$29,546.41**

**Newsletter Fund**

**Beginning Balance** ----- \$2,377.66

Income	Estimated	Received	Outstanding
Newsletter Dues (\$5.00/member)	<b>\$5,500.00</b>	<b>\$2,590.00</b>	<b>\$2,910.00</b>

  

Expenditures	Estimated	Spent	Balance
Newsletter (6 issues @ \$916.66/issue - est.)	<b>\$5,499.96</b>	<b>\$2,849.69</b>	<b>\$2,650.27</b>

**Ending Balance** ----- **\$2,117.97**