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District 2-S 2 of the Association of Lions Clubs Int'l

07/07/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
JP Morgan Chase	9,104.25
Total Checking/Savings	<u>9,104.25</u>
Total Current Assets	<u>9,104.25</u>
TOTAL ASSETS	<u><u>9,104.25</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	-1,672.92
Net Income	10,777.17
Total Equity	<u>9,104.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,104.25</u></u>

District 2-S 2 of the Association of Lions Clubs Int'l

07/07/20

Profit & Loss

Accrual Basis

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	730.00
Lions Contribution	5,500.00
Total Direct Public Support	<u>6,230.00</u>
Program Income	
Cook Book sale	240.00
Goal Ball	4,500.00
PTSD Dog	250.00
Total Program Income	<u>4,990.00</u>
Total Income	<u>11,220.00</u>
Expense	
Business Expenses	
Business Registration Fees	5.00
Total Business Expenses	5.00
Operations	
Bank Service Sharge	15.00
Total Operations	15.00
Other Types of Expenses	
Goal Ball	422.83
Total Other Types of Expenses	<u>422.83</u>
Total Expense	<u>442.83</u>
Net Ordinary Income	<u>10,777.17</u>
Net Income	<u><u>10,777.17</u></u>