

LIONS CLUBS INTERNATIONAL MD 36-O
 TREASURER'S REPORT - ALL FUNDS
 JULY 1, 2011 TO October 30, 2011

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$ 100.00	\$ 15,487.00	\$ 14,069.58	\$ 1,517.42
CONVENTION FUND	\$ 5,775.21	\$ 620.00		\$ 6,395.21
TASK FORCE	\$ 3,400.99	\$ 1,759.00	\$ 4,554.32	\$ 605.67
DISASTER RELIEF	\$ 1,087.44			\$ 1,087.44
NEW CLUB FUND	\$ 107.81			\$ 107.81
SAN BLAS FUND	\$ 252.47	\$ 75.00		\$ 327.47
Oral Hull -Lions	\$ -	\$ 171.00		\$ 171.00
Oral Hull - Public	\$ -			\$ -
TOTAL FUNDS	\$ 10,723.92	\$ 18,112.00	\$ 18,623.90	\$ 10,212.02