

LIONS CLUBS INTERNATIONAL MD 36-O
TREASURER'S REPORT - ALL FUNDS
JULY 1, 2011 TO AUGUST 27, 2010

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$ 100.00	\$ 14,495.00	\$ 13,801.79	\$ 793.21
CONVENTION FUND	\$ 5,775.21			5775.21
TASK FORCE	\$ 3,400.99	\$ 779.00	\$ 3,216.60	963.39
DISASTER RELIEF	\$ 1,087.44			1087.44
NEW CLUB FUND	\$ 107.81			107.81
SAN BLAS FUND	\$ 252.47			252.47
TOTAL FUNDS	\$ 10,723.92	\$ 15,274.00	\$ 17,018.39	8979.53