

NEW PROVIDENCE LIONS CLUB
FINANCIAL REPORT
JULY 1, 2022 - JUNE 30, 2023

ADMINISTRATION	6/30/2023	6/30/2022	DIFFERENCE
MemberDues	\$ 17,353.00	\$ 14,998.50	\$ 2,354.50
50/50 Club	\$ 1,631.00	\$ 1,059.00	\$ 572.00
TailTwister	\$ 181.00	\$ 225.00	\$ (44.00)
Misc Adm	\$ 1,622.31	\$ 1,735.03	\$ (112.72)
Interest	\$ 715.00	\$ -	\$ 715.00
INCOME	\$ 21,502.31	\$ 18,017.53	\$ 3,484.78
Dinners	\$ (12,274.64)	\$ (9,210.67)	\$ (3,063.97)
Club Dues	\$ (3,811.73)	\$ (3,361.74)	\$ (449.99)
Admin Exp	\$ (744.11)	\$ (904.00)	\$ 159.89
MiscExp	\$ (1,440.45)	\$ (2,360.77)	\$ 920.32
Mkrt/Comm	\$ (2,498.00)	\$ (310.25)	\$ (2,187.75)
EXPENSE	\$ (20,768.93)	\$ (16,147.43)	\$ (4,621.50)
NET	\$ 733.38	\$ 1,870.10	\$ (1,136.72)

FOUNDATION	6/30/2023	6/30/2022	DIFFERENCE
50/50 Raffle	\$ 5,098.00	\$ 5,913.20	\$ (815.20)
Coll Boxes	\$ 839.00	\$ 624.50	\$ 214.50
Golf Tourn	\$ 18,500.87	\$ 17,998.90	\$ 501.97
Cornhole	\$ -	\$ -	\$ -
Donations rec'd	\$ 3,706.00	\$ 1,899.78	\$ 1,806.22
INCOME	\$ 28,143.87	\$ 26,436.38	\$ 1,707.49
Donations made	\$ (21,443.71)	\$ (23,141.07)	\$ 1,697.36
EXPENSE	\$ (21,443.71)	\$ (23,141.07)	\$ 1,697.36
NET	\$ 6,700.16	\$ 3,295.31	\$ 3,404.85

Total cash	\$ 75,186.38	\$ 65,518.26	\$ 9,668.12
Foundation funds@ 6/30/22	\$ 30,866.85	\$ 30,866.85	\$ -
6/30/23 Foundation balance	\$ 6,700.16	\$ -	
TOTAL Foundation Funds	\$ 37,567.01	\$ 30,866.85	\$ 6,700.16
Balance	\$ 37,619.37	\$ 34,651.41	\$ 2,967.96
Less: 50/50 Pot	\$ 850.00	\$ 870.00	\$ (20.00)
available to Foundation**	\$ 10,000.00	\$ 10,000.00	\$ -
available to Club	\$ 26,769.37	\$ 23,781.41	\$ 2,987.96

** if needed

Notes:

1. **Misc Adm** consists of funds received from members in excess of dues and holiday party and generally results from matching contributions from employers.
2. **Interest** - resulted from switching banks from Wells Fargo to Citizens at the end of October
3. **Dinners** - includes cost of food, beverages, supplies, rent paid for Paca Club and cost of holiday party absorbed by Club (\$1500).
4. **Misc Exp** - purchased refrigerator placed at Paca Club; sunshine fund gifts and club supplies purchased from LCI.
5. **Mkrt/Comm** - expenses for street fair and operation of website for fiscal years 21/22 and 22/23.
6. **Foundation** - the Raffle and Golf Tourn are net of related expenses that included \$360 in Tap into ads for each event. Donations received include \$2,140 for Pfister, \$1,190 from winner of 50/50 at golf outing