

Lions of Virginia Multiple District 24L										
Restricted Fund										
7/1/19-12/31/2021										
	Balance	Year-Ended 6/30/20		Balance	7/1/2020-6/30/2021		Balance	7/1/2021-12/31/2021		Balance
	6/30/2019	Receipts	Disbursements	6/30/2020	Receipts	Disb.	6/30/2021	Receipts	Disb.	12/31/2021
Youth Exchange/Outreach	\$ 5,381.44			\$ 5,381.44			\$ 5,381.44			\$ 5,381.44
Diabetes/Diabetes Awareness	21,706.94	18,739.00	20,306.14	20,139.80	40,407.44	34,238.11	26,309.13	2,844.60	3,017.00	26,136.73
Bland, district	9,198.29	1,240.00	1,250.00	9,188.29	1,295.00	1,300.00	9,183.29		300.00	8,883.29
Bland, Zone/Region	(300.00)			(300.00)	300.00		-			-
Eyeglass Recycle Ctr Grant								6,500.00		6,500.00
Lions Quest - Woodstock	1,000.00			1,000.00			1,000.00			1,000.00
Safety Environment	1,000.00			1,000.00			1,000.00			1,000.00
Sight Conservation	652.00			652.00			652.00			652.00
Youth - Leo Clubs	1,836.54			1,836.54			1,836.54			1,836.54
Youth - Peace Poster	2,818.63		259.53	2,559.10		200.00	2,359.10			2,359.10
Youth - Miscellaneous	2,631.18			2,631.18			2,631.18			2,631.18
Youth - Exchange		1,170.00		1,170.00	108.00		1,278.00			1,278.00
RAM	200.00			200.00			200.00			200.00
LAMP	4,483.73			4,483.73			4,483.73			4,483.73
Special Needs Equipment	1,300.00	1,000.00		2,300.00	1,500.00	3,800.00	-			-
Quest	15,000.00	877.56	15,877.56	-			-			-
Spot machine grant					4,000.00	4,000.00	-			-
Restricted but undesignated:										
GAT Grant				-			-	500.00		500.00
Centennial Grant	1,095.75			1,095.75			1,095.75			1,095.75
Miscellaneous	751.89		4.00	747.89			747.89	25.85		773.74
Undesignated	7,119.80	934.00	600.00	7,433.42	500.00	500.00	7,433.42			7,433.42
Empowerhouse						4,500.00	(4,500.00)			(4,500.00)
Bank Interest Earned	254.78	214.16		468.94	3.05		471.99	1.54		473.53
	\$ 76,130.97	\$ 24,174.72	\$ 38,297.23	\$ 61,988.08	\$ 48,113.49	\$ 48,538.11	\$ 61,563.46	\$ 9,871.99	\$ 3,317.00	\$ 68,118.45