

| Lions of Virginia Multiple District 24L | | | | |
|--|------------------|---------------------------|--------------|------------------|
| Restricted Fund | | | | |
| 7/1/19-9/30/2022 | | | | |
| | Balance | 7/1/2022-9/30/2022 | | Balance |
| | 6/30/2022 | Receipts | Disb. | 9/30/2022 |
| Youth Exchange/Outreach | \$ 7,159.44 | | | \$ 7,159.44 |
| Diabetes/Diabetes Awareness | 21,187.56 | 8,525.40 | 4,578.61 | 25,134.35 |
| Bland, district | 8,128.29 | 400.00 | | 8,528.29 |
| Eyeglass Recycle Ctr Grant | 6,500.00 | | | 6,500.00 |
| Lions Quest - Woodstock | 1,000.00 | | | 1,000.00 |
| Safety Environment | 1,000.00 | | | 1,000.00 |
| Sight Conservation | 1,002.00 | | | 1,002.00 |
| Youth - Leo Clubs | 1,836.54 | | | 1,836.54 |
| Youth - Peace Poster | 2,159.10 | | 300.00 | 1,859.10 |
| Youth - Miscellaneous | 2,631.18 | | | 2,631.18 |
| RAM | 200.00 | | 200.00 | - |
| LAMP | 4,483.73 | | | 4,483.73 |
| LCIF Grant, Super Cat Bus | 10,000.00 | | 10,000.00 | - |
| GAT Grants | 1,000.00 | | | 1,000.00 |
| | | | | |
| Restricted/undesignated: | (197.09) | | 44.68 | (241.77) |
| Bank Interest Earned | 475.04 | 0.77 | | 475.81 |
| | | | | |
| | \$ 68,565.79 | \$ 8,926.17 | \$ 15,123.29 | \$ 62,368.67 |