

**LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT**  
**Fiscal Year 2010 - 2011**



1<sup>st</sup> Cabinet Meeting

Rapid River, Michigan

July 18, 2010

1. 2009 – 2010 Final Financial Report
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Respectively Submitted July 18, 2010  
Lion Bruce LaBelle  
Single District 10 Cabinet Treasurer

**Period: July 1, 2009 – July 17, 2010**

# Single District 10 Treasurer's Report

## 1<sup>st</sup> Cabinet Meeting – Rapid River, Michigan

### July 18, 2010

The Lions of Michigan Single District 10 checking account began the 2009-10 fiscal year with a balance of \$23,911.00 as of July 1, 2009. The total income for the fiscal year was \$38,925.70 with disbursements totaling \$20,484.84 leaving an ending balance of **\$42,351.85** as of June 30, 2010. This amount includes \$10,489.21 from the Certificate of Deposit that was cashed due to the low interest rate. Since July 1<sup>st</sup> the District has received an additional \$1,025.00 in income and has distributed \$2,265.24 (State Dues) leaving a checking account balance of **\$41,111.62** as of July 17, 2010.

The Single District 10 Cabinet made six (6) donations totaling \$579.10. The donations were made to the following organizations:

1 <sup>st</sup> Cabinet Meeting Fines	Bay Cliff Health Camp Capital Campaign-----	\$20.00
2 <sup>nd</sup> Cabinet Meeting Fines	Bay Cliff Health Camp Capital Campaign-----	\$18.00
3 <sup>rd</sup> Cabinet Meeting Fines	Bay Cliff Health Camp Capital Campaign-----	\$29.00
Budgeted Donation	Lions of Michigan Leadership Institute -----	\$300.00
In Memory of Frankie Hemeryek	Leader Dog For The Blind -----	\$100.00
Business Meeting Fines	Project Kidsight -----	\$112.10

- The Hearing & Speech Restricted Account began the fiscal year 2009-10 with a balance of \$1,243.48; an additional \$2,130.00 has been received from 23 Lions Clubs and interesting totaling \$0.92 leaving a balance as of July 17, 2010 of **\$3,374.40**.

#### Hearing & Speech Donation Summary

Lion Club	Amount	Lions Club	Amount	Lion Club	Amount
Bark River	\$100	Iron Mountain	\$25	Rudyard	\$100
Carney-Nadeau	\$150	Mackinac Island	\$100	Sault Sainte Marie	\$100
Dafter	\$150	Manistique Lakes	\$100	St. Ignace	\$50
Chassell	\$150	Munising	\$25	Sugar Island	\$100
Crystal Falls	\$100	Negaunee	\$100	Trenary	\$50
Daggett	\$50	Perkins	\$50	Vulcan-Norway	\$50
Drummond Island	\$100	Pickford	\$50	?	\$50
Escanaba	\$50	Rapid River	\$100		

- The Mints Distribution & Sales Restricted Account began the fiscal year 2009-10 with a balance of \$2,159.25. An additional \$1,071.07 has added to the account this fiscal year along with \$1.45 in interest leaving a current balance of **\$3,231.77** as of July 17, 2010. These funds are received for warehousing and distribution of the Lion Mints and 5% gross sales of the mints.
- The six-month Certificate of Deposit matured on 03-Jun-11 and was cashed in on June 11, 2010 due to the low renewal interest rate of 0.15% (Previously 0.30%). The Certificate of Deposit was valued at \$10,489.21.

#### Single District 10 Assets:

- District Checking Account----- \$41,111.62
  - Hearing & Speech Restricted Account----- \$3,374.40
  - Mints Distribution & Sales Restricted Account----- \$3,231.77
- Total Assets as of 17-July-10 ---- **\$47,717.79**

The Audit of the Single District 10 financial books still need to be completed for the 2008-09 & 2009-10 Fiscal years. The Books were audited though April 8, 2009 by Auditor Alfred LeMaire.

Single District 10 FY2009 - 2010 Financial Final Summary Report			
1st Cabinet Meeting			
Period July 1, 2009 - June 30, 2010			
Register Beginning Balance July 1, 2009		\$23,911.00	Begin Balance
<b>SD10 Lions Income</b>	<b>Proposed</b>	<b>Actual</b>	
Cabinet Fines	\$100.00	\$67.00	
Convention Startup Refund	\$750.00	\$0.00	
District & State Dues	\$21,396.00	\$21,480.00	
District Pin Sales	\$2,500.00	\$6,500.99	
Governors Travel Advance Repayment	\$1,000.00	\$0.00	
Hearing & Speech Savings Transfer		\$0.00	
International Director Fund (Duane Goltz)		\$200.00	
Other Income		\$10,677.71	
Website Hosting	\$300.00	\$0.00	
<b>Total Receipts</b>	<b>\$26,046.00</b>	<b>\$38,925.70</b>	<b>\$62,836.70</b> Subtotal
<b>SD 10 Lions Disbursements</b>	<b>Proposed</b>	<b>Actual</b>	
All State Band	\$50.00	\$0.00	
Bay Cliff Health Camp	\$500.00	\$0.00	
Bond	\$280.00	\$0.00	
Cabinet Meeting Mileage	\$1,200.00	\$761.00	
Campaign SightFirst II	\$100.00	\$0.00	
Certified Guiding Lion	\$50.00	\$0.00	
Constitution & Bylaws	\$300.00	\$0.00	
Convention (District Startup)	\$750.00	\$750.00	
Council of Governors (Mileage)	\$600.00	\$525.79	
Cultural & Community Activities	\$50.00	\$0.00	
Diabetes Outreach	\$50.00	\$0.00	
District (State) Dues (\$2.58/member)	\$4,600.00	\$4,584.66	
District Trading Pins	\$2,000.00	\$5,059.26	
Donations (Cabinet Fines)	\$100.00	\$279.10	
Eye Bank	\$50.00	\$0.00	
Governors Travel		\$0.00	
Governors Advance (\$1000.00)	\$1,000.00	\$0.00	
Hearing & Speech Chairman	\$50.00	\$0.00	
Hearing & Speech Disbursements		\$0.00	
Information Technology	\$50.00	\$0.00	
International Convention Chairman	\$150.00	\$120.00	
International Director Candidate Fund		\$0.00	
International Understanding & Cooperation	\$50.00	\$0.00	
LCIF	\$50.00	\$0.00	
Leader Dog	\$50.00	\$0.00	
Liaison	\$50.00	\$0.00	
Library For the Blind	\$50.00	\$0.00	
Lions Leadership Institute (Donation)	\$300.00	\$300.00	
Lions Magazine	\$3,566.00	\$3,530.00	
Long Range Planning	\$50.00	\$0.00	
Michigan Lions Service Foundation	\$300.00	\$0.00	
MERL			
--- Extension			
--- Leadership	\$1,600.00	\$44.00	
--- Membership			
--- Retention			
Michigan Eye Bank	\$50.00	\$0.00	
Nominations & Elections	\$50.00	\$0.00	
Miscellaneous	\$600.00	\$464.55	
Northwood's AirLifeLine	\$50.00	\$35.20	
Organizational Rosters	\$1,300.00	\$1,078.59	
Peace Poster	\$50.00	\$0.00	
Plaques & Awards			
---Ralph Sheehan Award (\$200.00)			
--- Peace Poster (\$43.00)			
---100% Secretary Awards	\$650.00	\$808.90	
--- Distinguish Service Plaque			
--- Certificate of Appreciations			
--- Cabinet Secretary & Treasurer Medals			
Postage	\$300.00	\$106.23	
Printing & Office Supplies	\$500.00	\$127.16	
Project Kidsight	\$200.00	\$32.90	
Public Relations	\$50.00	\$0.00	
Sight Conservation & Work With the Blind	\$50.00	\$0.00	
Ralph Sheehan Award Committee	\$50.00	\$0.00	
Sports Committee	\$50.00	\$0.00	
Student Scholarship Committee	\$50.00	\$82.82	
Teaching Family Homes	\$50.00	\$0.00	
Trading Pins Committee	\$50.00	\$0.00	
Tax Prep (2009-2010 990)	\$50.00	\$50.00	
Welcome Homes For the Blind	\$50.00	\$0.00	
White Cane	\$50.00	\$0.00	
USA/Canada Forum	\$1,250.00	\$1,250.00	
VDG Travel	\$500.00	\$0.00	
Website	\$1,700.00	\$494.68	
Youth Exchange	\$50.00	\$0.00	
Youth Outreach \Leo Clubs	\$50.00	\$0.00	
Zone Chairs	\$250.00	\$0.00	
	<b>\$26,046.00</b>	<b>\$20,484.84</b>	
Register Ending Balance June 30, 2010		<b>\$42,351.86</b>	
Minus Certificate of Deposit		\$10,489.21	
Total Income - Expenses		<b>\$7,951.65</b>	

**2009-10 Monthly Balance Sheet**

SD-10 2009-2010 Budget		Actual Receipts & Disbursements												
Receipts		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Totals
Cabinet Fines	\$100.00	\$20.00			\$18.00				\$29.00					\$67.00
Convention Startup Refund	\$750.00													\$0.00
District & State Dues	\$21,396.00	\$4,086.00	\$5,490.00	\$480.00	\$492.00	\$132.00	\$66.00	\$4,974.00	\$4,476.00	\$582.00	\$396.00	\$72.00	\$234.00	\$21,480.00
District Pin Sales	\$2,500.00	\$60.00	\$209.43		\$40.00	\$75.00	\$1,014.86		\$606.00	\$1,415.10	\$1,502.00		\$1,578.80	\$6,500.99
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Hearing & Speech Savings Transfer													\$200.00	\$200.00
International Directors Fund (Goltz)													\$10,489.21	\$10,677.71
Other Income					\$22.40						\$166.10			\$10,677.71
Website Hosting	\$300.00													\$0.00
<b>Total Receipts</b>	<b>\$26,046.00</b>	<b>\$4,166.00</b>	<b>\$5,699.43</b>	<b>\$480.00</b>	<b>\$572.40</b>	<b>\$207.00</b>	<b>\$1,080.66</b>	<b>\$4,974.00</b>	<b>\$5,111.00</b>	<b>\$1,997.10</b>	<b>\$2,064.10</b>	<b>\$72.00</b>	<b>\$12,502.01</b>	<b>\$38,925.70</b>
<b>Disbursements</b>		<b>Total Receipts</b>												
All State Band	\$50.00													\$0.00
Bay Cliff Health Camp	\$500.00													\$0.00
Bond	\$280.00													\$0.00
Cabinet Meeting Mileage	\$1,200.00	\$59.20			\$218.40				\$263.40		\$220.00			\$761.00
Campaign SightFirst II	\$100.00													\$0.00
Certified Guiding Lion	\$50.00													\$0.00
Constitution & Bylaws	\$300.00													\$0.00
Convention (District Startup)	\$750.00							\$750.00						\$750.00
Council of Governors (Mileage)	\$600.00					\$223.91			\$301.88					\$525.79
Cultural & Community Activities	\$50.00													\$0.00
Diabetes Outreach	\$50.00													\$0.00
District (State) Dues (\$2.58/member)	\$4,600.00	\$2,276.85						\$2,307.81						\$4,584.66
District Trading Pins	\$2,000.00				\$730.00		\$66.77	\$2,985.00	\$1,062.61	\$191.57	\$23.31			\$5,059.26
Donations (Cabinet Fines)	\$100.00	\$20.00			\$18.00				\$129.00		\$112.10			\$279.10
Eye Bank	\$50.00													\$0.00
Governors Travel														\$0.00
Governors Advance (\$1000.00)	\$1,000.00													\$0.00
Hearing & Speech Chairman	\$50.00													\$0.00
Hearing & Speech Disbursements														\$0.00
Information Technology	\$50.00													\$0.00
International Convention Chairman	\$150.00										\$120.00			\$120.00
International Director Candidate Fund														\$0.00
International Understanding & Cooperation	\$50.00													\$0.00
LCIF	\$50.00													\$0.00
Leader Dog	\$50.00													\$0.00
Liaison	\$50.00													\$0.00
Library For the Blind	\$50.00													\$0.00
Lions Leadership Institute (Donation)	\$300.00							\$300.00						\$300.00
Lions Magazine	\$3,566.00		\$3,530.00											\$3,530.00
Long Range Planning	\$50.00													\$0.00
Michigan Lions Service Foundation	\$300.00													\$0.00
MERL									\$44.00					\$44.00
--- Extension														\$0.00
--- Leadership	\$1,600.00													\$0.00
--- Membership														\$0.00
--- Retention														\$0.00
Michigan Eye Bank	\$50.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$600.00	\$11.50		\$75.05							\$358.00		\$20.00	\$464.55
Northwood's Air Lifeline	\$50.00					\$35.20								\$35.20
Organizational Rosters	\$1,300.00			\$1,078.59										\$1,078.59
Peace Poster	\$50.00													\$0.00
Plaques & Awards		\$10.00									\$591.18			\$601.18
---Ralph Sheehan Award (\$200.00)									\$65.00		\$142.72			\$207.72
--- Peace Poster (\$43.00)														\$0.00
---100% Secretary Awards	\$650.00													\$0.00
--- Distinguish Service Plaque														\$0.00
--- Certificate of Appreciations														\$0.00
--- Cabinet Secretary & Treasurer Medals														\$0.00
Postage	\$300.00	\$26.40			\$5.54		\$9.41	\$26.40					\$38.48	\$106.23
Printing & Office Supplies	\$500.00	\$59.34		\$62.00						\$5.82				\$127.16
Project Kidsight	\$200.00					\$32.90								\$32.90
Public Relations	\$50.00													\$0.00
Sight Conservation & Work With the Blind	\$50.00													\$0.00
Ralph Sheehan Award Committee	\$50.00													\$0.00
Sports Committee	\$50.00													\$0.00
Student Scholarship Committee	\$50.00										\$82.82			\$82.82
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2009-2010 990)	\$50.00				\$50.00									\$50.00
Welcome Homes For the Blind	\$50.00													\$0.00
White Cane	\$50.00													\$0.00
USA/Canada Forum	\$1,250.00				\$1,250.00									\$1,250.00
VDG Travel	\$500.00													\$0.00
Website	\$1,700.00								\$274.97	\$179.76	\$39.95			\$494.68
Youth Exchange	\$50.00													\$0.00
Youth Outreach /Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$250.00													\$0.00
<b>Total Income - Expenses</b>	<b>\$26,046.00</b>	<b>\$2,463.29</b>	<b>\$3,530.00</b>	<b>\$1,215.64</b>	<b>\$2,271.94</b>	<b>\$292.01</b>	<b>\$76.18</b>	<b>\$6,369.21</b>	<b>\$2,140.86</b>	<b>\$377.15</b>	<b>\$1,690.08</b>	<b>\$0.00</b>	<b>\$58.48</b>	
		\$1,702.71	\$2,169.43	-\$735.64	-\$1,699.54	-\$85.01	\$1,004.48	-\$1,395.21	\$2,970.14	\$1,619.95	\$374.02	\$72.00	\$12,443.53	
														\$20,484.84
														\$10,489.21
<b>Net Profit</b>	<b>\$0.00</b>													<b>\$7,951.65</b>

Single District 10 FY2010 - 2011 Financial Summary Report				
1st Cabinet Meeting				
Period July 1, 2010 - July 18, 2010				
Register Beginning Balance July 1, 2010			<b>\$42,351.86</b>	Begin Balance
<b>SD10 Lions Income</b>	<b>Proposed</b>	<b>Actual</b>		
Cabinet Fines	\$100.00			
Convention Startup Refund	\$750.00	\$750.00		
District & State Dues	\$21,600.00			
District Pin Sales	\$4,300.00			
Governors Travel Advance Repayment	\$1,000.00			
Hearing & Speech Savings Transfer				
International Director Fund		\$275.00		
Other Income				
Website Hosting				
<b>Total Receipts</b>	<b>\$27,750.00</b>	<b>\$1,025.00</b>	<b>\$43,376.86</b>	Subtotal
<b>SD 10 Lions Disbursements</b>	<b>Proposed</b>	<b>Actual</b>		
All State Band	\$50.00			
Bay Cliff Health Camp	\$500.00			
Bond	\$280.00			
Cabinet Meeting Mileage	\$1,200.00			
Campaign SightFirst II	\$100.00			
Certified Guiding Lion	\$50.00			
Constitution & Bylaws	\$300.00			
Council of Governors (mileage)	\$400.00			
Convention (District Startup)	\$750.00			
Cultural & Community Activities	\$50.00			
Diabetes Outreach	\$50.00			
District Trading Pins	\$3,500.00			
Donations (Cabinet Fines)	\$100.00			
Eye Bank	\$50.00			
Governors Travel				
Governors Advance (\$1000.00)	\$1,000.00			
Hearing & Speech Chairman	\$50.00			
Hearing & Speech Disbursements				
Information Technology	\$50.00			
International Convention Chairman	\$150.00			
International Director Candidate Fund				
International Understanding & Cooperation	\$50.00			
LCIF	\$50.00			
Leader Dog	\$50.00			
Liaison	\$50.00			
Lions Leadership Institute (Donation)	\$300.00			
Lions Magazine	\$3,600.00			
Long Range Planning	\$50.00			
Michigan Lions Service Foundation	\$300.00			
MERL				
--- Extension				
--- Leadership	\$1,600.00			
--- Membership				
--- Retention				
Michigan Eye Bank	\$50.00			
Nominations & Elections	\$50.00			
Miscellaneous	\$926.00			
Northwood's AirLifeLine	\$50.00			
Organizational Rosters	\$1,300.00			
Peace Poster	\$50.00			
Plaques & Awards				
---Ralph Sheehan Award (\$200.00)				
--- Peace Poster (\$43.00)				
---100% Secretary Awards	\$650.00			
--- Distinguish Service Plaque				
--- Certificate of Appreciations				
--- Cabinet Secretary & Treasurer Medals				
Postage	\$300.00			
Printing & Office Supplies	\$600.00			
Project Kidsight	\$400.00			
Public Relations	\$50.00			
Sight Conservation & Work With the Blind	\$50.00			
Ralph Sheehan Award Committee	\$50.00			
Sports Committee	\$50.00			
State Dues	\$4,644.00	\$2,265.24		
Student Scholarship Committee	\$50.00			
Teaching Family Homes	\$50.00			
Trading Pins Committee	\$50.00			
Tax Prep (2009-2010 990)	\$50.00			
Welcome Homes For the Blind	\$50.00			
White Cane	\$50.00			
USA/Canada Forum	\$1,250.00			
VDG Travel	\$500.00			
Website	\$1,200.00			
Youth Exchange	\$50.00			
Youth Outreach \Leo Clubs	\$50.00			
Zone Chairs	\$500.00			
	<b>\$27,750.00</b>	<b>\$2,265.24</b>		
Register Ending Balance July 18, 2010			<b>\$41,111.62</b>	Ending Balance
Total Income - Expenses		<b>-\$1,240.24</b>		

2009-10 Monthly Balance Sheet

SD-10 2010-2011 Budget		Actual Receipts & Disbursements												
Receipts		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Totals
Cabinet Fines	\$100.00													\$0.00
Convention Startup Refund	\$750.00	\$750.00												\$750.00
District & State Dues	\$21,600.00													\$0.00
District Pin Sales	\$4,300.00													\$0.00
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Hearing & Speech Savings Transfer														\$0.00
International Director Fund		\$275.00												\$275.00
Other Income														\$0.00
Website Hosting														\$0.00
<b>Total Receipts</b>	<b>\$27,750.00</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>
<b>Total Receipts</b>														
<b>\$1,025.00</b>														
Disbursements														
All State Band	\$50.00													\$0.00
Bay Cliff Health Camp	\$500.00													\$0.00
Bond	\$280.00													\$0.00
Cabinet Meeting Mileage	\$1,200.00													\$0.00
Campaign SightFirst II	\$100.00													\$0.00
Certified Guiding Lion	\$50.00													\$0.00
Constitution & Bylaws	\$300.00													\$0.00
Council of Governors (Mileage)	\$400.00													\$0.00
Convention (District Startup)	\$750.00													\$0.00
Cultural & Community Activities	\$50.00													\$0.00
Diabetes Outreach	\$50.00													\$0.00
District Trading Pins	\$3,500.00													\$0.00
Donations (Cabinet Fines)	\$100.00													\$0.00
Eye Bank	\$50.00													\$0.00
Governors Travel														\$0.00
Governors Advance (\$1000.00)	\$1,000.00													\$0.00
Hearing & Speech Chairman	\$50.00													\$0.00
Hearing & Speech Disbursements														\$0.00
Information Technology	\$50.00													\$0.00
International Convention Chairman	\$150.00													\$0.00
International Director Candidate Fund														\$0.00
International Understanding & Cooperation	\$50.00													\$0.00
LCIF	\$50.00													\$0.00
Leader Dog	\$50.00													\$0.00
Liaison	\$50.00													\$0.00
Lions Leadership Institute (Donation)	\$300.00													\$0.00
Lions Magazine	\$3,600.00													\$0.00
Long Range Planning	\$50.00													\$0.00
Michigan Lions Service Foundation	\$300.00													\$0.00
MERL														\$0.00
--- Extension														\$0.00
--- Leadership	\$1,600.00													\$0.00
--- Membership														\$0.00
--- Retention														\$0.00
Michigan Eye Bank	\$50.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$926.00													\$0.00
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00													\$0.00
Peace Poster	\$50.00													\$0.00
Plaques & Awards														\$0.00
--- Ralph Sheehan Award (\$200.00)														\$0.00
--- Peace Poster (\$43.00)														\$0.00
--- 100% Secretary Awards	\$650.00													\$0.00
--- Distinguish Service Plaque														\$0.00
--- Certificate of Appreciations														\$0.00
--- Cabinet Secretary & Treasurer Medals														\$0.00
Postage	\$300.00													\$0.00
Printing & Office Supplies	\$600.00													\$0.00
Project Kidsight	\$400.00													\$0.00
Public Relations	\$50.00													\$0.00
Sight Conservation & Work With the Blind	\$50.00													\$0.00
Ralph Sheehan Award Committee	\$50.00													\$0.00
Sports Committee	\$50.00													\$0.00
State Dues	\$4,644.00	\$2,265.24												\$2,265.24
Student Scholarship Committee	\$50.00													\$0.00
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2009-2010 990)	\$50.00													\$0.00
Welcome Homes For the Blind	\$50.00													\$0.00
White Cane	\$50.00													\$0.00
USA/Canada Forum	\$1,250.00													\$0.00
VDG Travel	\$500.00													\$0.00
Website	\$1,200.00													\$0.00
Youth Exchange	\$50.00													\$0.00
Youth Outreach \Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$500.00													\$0.00
<b>Total Income - Expenses</b>	<b>\$27,750.00</b>	<b>\$2,265.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.24</b>
<b>Total Distributions</b>														
<b>\$2,265.24</b>														
<b>Net Profit</b>	<b>\$0.00</b>													<b>Income - Disbursements</b>
<b>-\$1,240.24</b>														