

# Lake Holcombe Lions Club

## Monthly Report

### September 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Admin Checking</b>						0.00
Total Admin Checking						0.00
<b>Campground Improvement Fund</b>						3,068.66
<b>Campground Playground Equipment</b>						251.15
Deposit	9/11/2006			From Checking	169.21	420.36
Total Campground Playground Equipment						420.36
<b>Campground Improvement Fund - Other</b>						2,817.51
Check	9/11/2006	4	Campground	Stump Removal, Tree...	-573.91	2,243.60
Total Campground Improvement Fund - Other						2,243.60
Total Campground Improvement Fund						2,663.96
<b>General Checking</b>						10,048.75
<b>Circus</b>						0.00
Transfer	8/25/2006			Funds Transfer	1,403.87	1,403.87
Total Circus						1,403.87
<b>General Checking - Other</b>						10,048.75
Check	8/13/2006	2072	Ron Plummer	Craft sale	-46.86	10,001.89
Deposit	8/14/2006			Campground	680.00	10,681.89
Check	8/15/2006	2073	Klinger Nursery	Trees for Campground	-193.90	10,487.99
Check	8/15/2006		State Bank Of Gillm...	Savings bonds for Go...	-50.00	10,437.99
Deposit	8/17/2006			Sports Raffle	220.00	10,657.99
Deposit	8/21/2006			Campground	610.00	11,267.99
Transfer	8/25/2006			Funds Transfer	-1,403.87	9,864.12
Deposit	8/28/2006			Campground	610.00	10,474.12
Deposit	8/28/2006			Campground	1,005.00	11,479.12
Deposit	8/31/2006			Sports Raffle	440.00	11,919.12
Deposit	8/31/2006			Interest	4.40	11,923.52
Deposit	8/31/2006			Shirts & beer,pop,Wat...	466.00	12,389.52
Deposit	9/2/2006			Golf Outing	840.00	13,229.52
Deposit	9/2/2006			Golf Outing	980.00	14,209.52
Deposit	9/2/2006			Golf Outing	1,065.00	15,274.52
Deposit	9/2/2006			Putting, Chiping, Strings	279.00	15,553.52
Deposit	9/5/2006			Campground	1,424.72	16,978.24
Deposit	9/6/2006			Sports Raffle	785.00	17,763.24
Bill Pmt -Check	9/6/2006	2075	Larry AAby	Campground	-600.00	17,163.24
Bill Pmt -Check	9/6/2006	2076	Melanie Bacon	Campground	-600.00	16,563.24
Bill Pmt -Check	9/6/2006	2074	wisconsin lion fou...	Sports Raffle for Kids	-1,155.00	15,408.24
Deposit	9/6/2006			Sandwood	50.00	15,458.24
Deposit	9/11/2006			Camping	250.00	15,708.24
Deposit	9/11/2006			Deposit	573.91	16,282.15
Check	9/11/2006	Trans...	Playground Improv...		-169.21	16,112.94
Deposit	9/11/2006			Golf Sponserers	150.00	16,262.94
Deposit	9/12/2006			Deposit	2,367.66	18,630.60
Total General Checking - Other						18,630.60
Total General Checking						20,034.47
<b>Petty Cash</b>						100.00
Deposit	9/2/2006			Golf Outing	440.00	540.00
Check	9/2/2006	cash	Prize Money	Prize Money for Golf ...	-440.00	100.00
Total Petty Cash						100.00

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Undeposited Funds</b>						-105,001.27
Deposit	9/6/2006		Sandwood Sportz ...	Sandwood	-25.00	-105,026.27
Deposit	9/6/2006		Sandwood Sportz ...	Sandwood	-25.00	-105,051.27
Deposit	9/11/2006	5912...	Bank Mutual	Golf Sponsors	-50.00	-105,101.27
Deposit	9/11/2006		Entwood Golf Cour...	Golf Sponsors	-50.00	-105,151.27
Deposit	9/11/2006	130827	Marquart Chevrolet	Golf Sponsors	-50.00	-105,201.27
Deposit	9/12/2006	85491	Cornell Corp	Deposit	-200.00	-105,401.27
Deposit	9/12/2006	10913	Big Swedes Resort	Deposit	-100.00	-105,501.27
Deposit	9/12/2006	2362	Rod Kindell Trucking	Deposit	-100.00	-105,601.27
Deposit	9/12/2006	2494	Twin Oaks Golf Co...	Deposit	-100.00	-105,701.27
Deposit	9/12/2006	7691	East Bay Restaurant	Deposit	-100.00	-105,801.27
Deposit	9/12/2006	1323	J & M Recreational	Deposit	-200.00	-106,001.27
Deposit	9/12/2006	3173	Peacocks Nest	Deposit	-200.00	-106,201.27
Deposit	9/12/2006	1697	Iron Horse Steakho...	Deposit	-200.00	-106,401.27
Deposit	9/12/2006	10607	Paradise Shores	Deposit	-100.00	-106,501.27
Deposit	9/12/2006	10443	Don McMenamin	Deposit	-33.83	-106,535.10
Deposit	9/12/2006	10443	Sherry McMenamin	Deposit	-33.83	-106,568.93
Deposit	9/12/2006	5785	Flater's Flambeau P...	Deposit	-200.00	-106,768.93
Deposit	9/12/2006	4850	Big Swedes Resort	Deposit	-200.00	-106,968.93
Deposit	9/12/2006	4850	Prudential Benrud ...	Deposit	-200.00	-107,168.93
Deposit	9/12/2006	7722	East Bay Restaurant	Deposit	-200.00	-107,368.93
Deposit	9/12/2006	4798	Ardee's Flambeau ...	Deposit	-200.00	-107,568.93
Total Undeposited Funds						-107,568.93
<b>Pavillion</b>						389.69
<b>Cost</b>						389.69
Total Cost						389.69
Total Pavillion						389.69
<b>Accounts Payable</b>						600.00
Bill Pmt -Check	8/15/2006	2064	Larry AAby		600.00	0.00
Bill Pmt -Check	9/6/2006	2075	Larry AAby	Campground	600.00	600.00
Bill Pmt -Check	9/6/2006	2075	Larry AAby	Campground	600.00	0.00
Bill Pmt -Check	9/6/2006	2076	Melanie Bacon	Campground	600.00	-600.00
Bill Pmt -Check	9/6/2006	2076	Melanie Bacon	Campground	600.00	0.00
Bill Pmt -Check	9/6/2006	2074	wisconsin lion fou...	Sports Raffle for Kids	1,155.00	-1,155.00
Bill Pmt -Check	9/6/2006	2074	wisconsin lion fou...	Sports Raffle for Kids	1,155.00	0.00
Total Accounts Payable						0.00
<b>Opening Bal Equity</b>						-1,131.42
Total Opening Bal Equity						-1,131.42
<b>Retained Earnings</b>						-175,540.84
Total Retained Earnings						-175,540.84
<b>Contributions Income</b>						-17,518.35
<b>Unrestricted</b>						-15,644.82
<b>Camping Reciepts</b>						-12,402.15
Deposit	8/14/2006		Campground	Campground	-680.00	-13,082.15
Deposit	8/21/2006		Campground	Campground	-510.00	-13,592.15
Deposit	8/28/2006		Campground	Campground	-510.00	-14,102.15
Deposit	8/28/2006		Campground	Camping	-1,000.00	-15,102.15
Deposit	9/5/2006		Campground	Campground	-1,395.00	-16,497.15
Deposit	9/11/2006		Campground	Camping	-250.00	-16,747.15
Deposit	9/11/2006		Campground Impov...	Stump Removal, Tree...	-573.91	-17,321.06
Total Camping Reciepts						-17,321.06

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Donation Box</b>						-47.31
Deposit	9/5/2006		Campground	Campground	-29.72	-77.03
Total Donation Box						-77.03
<b>Playground Equipment</b>						-320.36
Deposit	8/21/2006		Campground	Campground	-100.00	-420.36
Deposit	8/28/2006		Campground	Campground	-100.00	-520.36
Deposit	8/28/2006		Campground	Playground Equipment	-5.00	-525.36
Total Playground Equipment						-525.36
<b>Unrestricted - Other</b>						-2,875.00
Total Unrestricted - Other						-2,875.00
Total Unrestricted						-20,798.45
<b>Contributions Income - Other</b>						-1,873.53
Deposit	8/31/2006		General sales	Sports Raffle	-20.00	-1,893.53
Total Contributions Income - Other						-1,893.53
Total Contributions Income						-22,691.98
<b>Fund Raisers</b>						-11,159.01
Deposit	8/17/2006		Sports Raffle For K...	Sports Raffle	-220.00	-11,379.01
Deposit	8/31/2006		Sports Raffle For K...	Sports Raffle	-420.00	-11,799.01
Deposit	8/31/2006	3823	Craig Aune	Shirt Sales	-108.00	-11,907.01
Deposit	8/31/2006		General sales	Shirt Sales	-70.00	-11,977.01
Deposit	8/31/2006		General sales	Beer, Pop, Water	-78.00	-12,055.01
Deposit	8/31/2006	1813	Carol Swanson	Shirt Sales	-10.00	-12,065.01
Deposit	8/31/2006	1431	Dale Dixon	Pavilion Rent	-50.00	-12,115.01
Deposit	8/31/2006	1393	Dale Dixon	Pavilion Rent	-50.00	-12,165.01
Deposit	8/31/2006	3082	Robert Cowell	Pavilion Rent	-100.00	-12,265.01
Deposit	9/2/2006	1320	Dennis Boisvert	Golf Outing	-70.00	-12,335.01
Deposit	9/2/2006	4737	Harold Flater	Golf Outing	-70.00	-12,405.01
Deposit	9/2/2006	3041	John & Janet Scho...	Golf Outing	-70.00	-12,475.01
Deposit	9/2/2006	1827	Sauerwein Masonry	Golf Outing	-35.00	-12,510.01
Deposit	9/2/2006	2342	Ais of Eau Claire	Golf Outing	-70.00	-12,580.01
Deposit	9/2/2006	1792	Roger Robarge	Golf Outing	-35.00	-12,615.01
Deposit	9/2/2006	3210	Vicki Grindt	Golf Outing	-70.00	-12,685.01
Deposit	9/2/2006	745	Dean Collins	Golf Outing	-70.00	-12,755.01
Deposit	9/2/2006	2058	Wayne Belanger	Golf Outing	-35.00	-12,790.01
Deposit	9/2/2006	2597	Clarence Zirngibl	Golf Outing	-35.00	-12,825.01
Deposit	9/2/2006	5955	Dwayne Nevin	Golf Outing	-35.00	-12,860.01
Deposit	9/2/2006	2171	Robert Nelson	Golf Outing	-70.00	-12,930.01
Deposit	9/2/2006	1199	Richard Poos	Golf Outing	-70.00	-13,000.01
Deposit	9/2/2006	2852	Camille Stahl	Golf Outing	-35.00	-13,035.01
Deposit	9/2/2006	2576	John Franz	Golf Outing	-35.00	-13,070.01
Deposit	9/2/2006	5586	Joe Rosenbert	Golf Outing	-35.00	-13,105.01
Deposit	9/2/2006	1223	Al Dixon	Golf Outing	-35.00	-13,140.01
Deposit	9/2/2006	341	Dennis Engelking	Golf Outing	-35.00	-13,175.01
Deposit	9/2/2006	4846	Wayne Underwood	Golf Outing	-35.00	-13,210.01
Deposit	9/2/2006	2074	Entwood Golf Cour...	Golf Outing	-140.00	-13,350.01
Deposit	9/2/2006	6035	Robert Surman	Golf Outing	-35.00	-13,385.01
Deposit	9/2/2006	4177	Steven Popp	Golf Outing	-35.00	-13,420.01
Deposit	9/2/2006	12929	Richard Shimel	Golf Outing	-70.00	-13,490.01
Deposit	9/2/2006	1120	William Anderson I...	Golf Outing	-105.00	-13,595.01
Deposit	9/2/2006	3833	Craig Aune	Golf Outing	-70.00	-13,665.01
Deposit	9/2/2006	3112	Lewis Smith	Golf Outing	-70.00	-13,735.01
Deposit	9/2/2006	3384	Len Peterson	Golf Outing	-70.00	-13,805.01
Deposit	9/2/2006	10430	Scott Erikson	Golf Outing	-70.00	-13,875.01
Deposit	9/2/2006	16509	Elizabeth Garvey	Golf Outing	-70.00	-13,945.01

Type	Date	Num	Name	Memo	Original Amount	Balance
Deposit	9/2/2006	6326	Robert Jenneman	Golf Outing	-70.00	-14,015.01
Deposit	9/2/2006	3177	Robert Otto	Golf Outing	-35.00	-14,050.01
Deposit	9/2/2006	7976	Mel Crisp	Golf Outing	-35.00	-14,085.01
Deposit	9/2/2006	3251	Gary King	Golf Outing	-35.00	-14,120.01
Deposit	9/2/2006	1755	Ron Plummer	Golf Outing	-35.00	-14,155.01
Deposit	9/2/2006	2082	Andrew Seidlitz	Golf Outing	-105.00	-14,260.01
Deposit	9/2/2006	3576	Kimberlee Herrick	Golf Outing	-60.00	-14,320.01
Deposit	9/2/2006	9458	Brian Pitsch	Golf Outing	-50.00	-14,370.01
Deposit	9/2/2006		General sales	Golf Outing	-780.00	-15,150.01
Deposit	9/2/2006		General sales	Golf Outing	-440.00	-15,590.01
Deposit	9/2/2006		General sales	Putting Contest	-100.00	-15,690.01
Deposit	9/2/2006		General sales	Chipping Contest	-84.00	-15,774.01
Deposit	9/2/2006		General sales	Strings	-95.00	-15,869.01
Deposit	9/6/2006		Sports Raffle For K...	Sports Raffle	-785.00	-16,654.01
Total Fund Raisers						-16,654.01
<b>Miscellaneous Income</b>						-52.00
Total Miscellaneous Income						-52.00
<b>Advertising</b>						372.71
Total Advertising						372.71
Contributions						3,689.00
<b>Fund Transfers</b>						0.00
Check	9/11/2006	4	Campground	Stump Removal, Tree...	573.91	573.91
Check	9/11/2006	Trans...	Playground Improv...	Playground Fund	169.21	743.12
Deposit	9/11/2006		Fund Transfer	Playground Fund	-169.21	573.91
Total Fund Transfers						573.91
<b>Meeting Expense</b>						125.00
Total Meeting Expense						125.00
<b>Miscellaneous</b>						83.43
Total Miscellaneous						83.43
<b>Postage and Delivery</b>						258.20
Check	8/13/2006	2072	Ron Plummer	Craft sale	46.86	305.06
Total Postage and Delivery						305.06
<b>Prize Money</b>						520.00
Check	8/15/2006		State Bank Of Gillm...	Savings bonds for Go...	50.00	570.00
Check	9/2/2006	cash	Prize Money	Prize Money for Golf ...	440.00	1,010.00
Total Prize Money						1,010.00
<b>Prizes</b>						350.00
Total Prizes						350.00
<b>Repairs</b>						746.94
<b>Building Repairs</b>						588.69
Total Building Repairs						588.69
<b>Campground Maintenance</b>						0.00
Check	8/15/2006	2073	Klinger Nursery	Trees for Campground	193.90	193.90
Total Campground Maintenance						193.90

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
<b>Repairs - Other</b>						158.25
Total Repairs - Other						<u>158.25</u>
Total Repairs						940.84
<b>Interest Income</b>						-15.12
Deposit	8/31/2006			Interest	-4.40	<u>-19.52</u>
Total Interest Income						<u>-19.52</u>
<b>TOTAL</b>						<u><u><b>-293,020.63</b></u></u>