

20-R1 FY 2021-2022 STATEMENT DETAILS



Account	Beginning Balance	Income	Expenses	Ending Balance
CHARITY	\$60.00	\$0.00	\$0.00	\$60.00
ADMINISTRATION	\$5722.67	\$14031.00	\$10795.00	\$8958.67

Administration Account Transactions
Revised with Separate Admin/Charity Activity within the same Admin Account

Category	Subcategory	Check	Date	Admin Income	Admin Expense	Admin Balance	Charity Income	Charity Expense	Charity Balance	Comments
			2020-10-30			\$5722.67			\$60.00	Admin - People's United Bank Statement Balance - 06/30/2021 - \$5722.67
			2021-06-30			\$5722.67			\$60.00	Admin - People's United Bank Statement Balance - 06/30/2021 - \$5722.67
Donation			2021-07-06	\$20.00		\$5742.67			\$60.00	Mobile Deposit
Foundation Grant	Grant		2021-07-06	\$200.00		\$5942.67			\$60.00	Mobile Deposit - Brandel Murphy Youth Foundation for Brewster Lions Swimming Lessons
Administrative	Testimonial Expenses	2623	2021-07-07		\$81.10	\$5861.57			\$60.00	To: Giuseppe Coco. For reimbursement for Testimonial Expenses
Program Services	Grant	2622	2021-07-12		\$200.00	\$5661.57			\$60.00	To: Brewster Lions from Brandel Murphy. Check was issued to District 20R1
Administrative	Supplies	2621				\$5661.57			\$60.00	\$125.00 To: Lions Clubs of NYS & Bermuda for MD-20 Trading Pins - issued 05/08/2021. Not endorsed as of 10/13/2021
			2021-07-30			\$5661.57			\$60.00	Admin - People's United Bank Statement Balance - 07/30/2021 - \$5661.57
			2021-08-31			\$5661.57			\$60.00	Admin - People's United Bank Statement Balance - 08/31/2021 - \$5661.57
MD20 Club Dues	DISTRICT REFUND		2021-09-23	\$912.00		\$6573.57			\$60.00	#ACH Credit Lions Clubs of N Distrefund 210922
						\$6573.57			\$60.00	Admin - People's United Bank Statement Balance - 09/30/2021 - \$6573.57
CONVENTION	Journal Ad		2021-10-26	\$100.00		\$6673.57			\$60.00	
CONVENTION	Journal Ad		2021-10-29	\$50.00		\$6723.57			\$60.00	
CONVENTION	Journal Ad		2021-10-29	\$100.00		\$6823.57			\$60.00	
CONVENTION	Registration		2021-10-29	\$840.00		\$7663.57			\$60.00	
						\$7663.57			\$60.00	Admin - People's United Bank Statement Balance - 10/29/2021 - \$7663.57
CONVENTION	Journal Ad		11/01/2021	\$100.00		\$7763.57			\$60.00	
CONVENTION	Journal Ad		11/01/2021	\$100.00		\$7863.57			\$60.00	
CONVENTION	Registration		11/01/2021	\$70.00		\$7933.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$8003.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$8073.57			\$60.00	
CONVENTION	Journal Ad		11/05/2021	\$100.00		\$8173.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$50.00		\$8223.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$8293.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$140.00		\$8433.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$8503.57			\$60.00	
CONVENTION	Journal Ad		11/05/2021	\$50.00		\$8553.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$8623.57			\$60.00	
CONVENTION	Journal Ad		11/05/2021	\$50.00		\$8673.57			\$60.00	
CONVENTION	Journal Ad		11/05/2021	\$100.00		\$8773.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$140.00		\$8913.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$240.00		\$9153.57			\$60.00	
CONVENTION	Journal Ad		11/05/2021	\$50.00		\$9203.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$9273.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$140.00		\$9413.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$70.00		\$9483.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$210.00		\$9693.57			\$60.00	
CONVENTION	Registration		11/05/2021	\$210.00		\$9903.57			\$60.00	
CONVENTION	Registration		11/09/2021	\$350.00		\$10253.57			\$60.00	
CONVENTION	Journal Ad		11/09/2021	\$25.00		\$10278.57			\$60.00	
CONVENTION	Registration		11/09/2021	\$140.00		\$10418.57			\$60.00	
CONVENTION	Registration		11/09/2021	\$840.00		\$11258.57			\$60.00	
CONVENTION	Registration		11/09/2021	\$140.00		\$11398.57			\$60.00	
CONVENTION	Journal Ad		11/10/2021	\$100.00		\$11498.57			\$60.00	
CONVENTION	Registration		11/10/2021	\$140.00		\$11638.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$11708.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$11778.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$11848.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$11918.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$75.00		\$11993.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$12063.57			\$60.00	
CONVENTION	Donation		11/15/2021	\$20.00		\$12083.57			\$60.00	
CONVENTION	Donation		11/15/2021	\$25.00		\$12108.57			\$60.00	
CONVENTION	Donation		11/15/2021	\$40.00		\$12148.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$50.00		\$12198.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$50.00		\$12248.57			\$60.00	

Category	Subcategory	Check	Date	Admin Income	Admin Expense	Admin Balance	Charity Income	Charity Expense	Charity Balance	Comments
CONVENTION	Journal Ad		11/15/2021	\$50.00		\$12298.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$50.00		\$12348.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$100.00		\$12448.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$100.00		\$12548.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$100.00		\$12648.57			\$60.00	
CONVENTION	Journal Ad		11/15/2021	\$100.00		\$12748.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$290.00		\$13038.57			\$60.00	
CONVENTION	Registration		11/15/2021	\$70.00		\$13108.57			\$60.00	
CONVENTION		2625	11/16/2021		\$550.79	\$12557.78			\$60.00	To: Guiseppe Coco For: Reimbursements - Journal and convention related expenses
CONVENTION		2624	11/17/2021		\$957.60	\$11600.18			\$60.00	To: Rini's Restaurant For:ID Dinner
CONVENTION		2627	11/18/2021		\$4138.20	\$7461.98			\$60.00	To: Sleepy Hollow Convention Center for: Hosting District Convention
CONVENTION	Donation		11/22/2021	\$25.00		\$7486.98			\$60.00	
CONVENTION			11/22/2021	\$490.00		\$7976.98			\$60.00	
CONVENTION		2626	11/22/2021		\$50.00	\$7926.98			\$60.00	To: Mathai Chacko For: Reimbursement for 2 plaques
						\$7926.98			\$60.00	Admin - People's United Bank Statement Balance - 11/30/2021 - \$7926.98
District Club Dues				\$72.00		\$7998.98			\$60.00	
District Club Dues				\$84.00		\$8082.98			\$60.00	
District Club Dues				\$81.00		\$8163.98			\$60.00	
District Club Dues				\$48.00		\$8211.98			\$60.00	
District Club Dues				\$75.00		\$8286.98			\$60.00	
District Club Dues				\$45.00		\$8331.98			\$60.00	
District Club Dues				\$36.00		\$8367.98			\$60.00	
District Club Dues				\$25.00		\$8392.98			\$60.00	
District Club Dues				\$25.00		\$8417.98			\$60.00	
District Club Dues				\$105.00		\$8522.98			\$60.00	
District Club Dues				\$93.00		\$8615.98			\$60.00	
District Club Dues				\$102.00		\$8717.98			\$60.00	
CONVENTION		2631			\$350.00	\$8367.98			\$60.00	To: Usha Chacko For: MD 20 Leadership Training Reimbursement
						\$8367.98			\$60.00	
CONVENTION		2628			\$59.86	\$8308.12			\$60.00	To: Maybelle Twohie For: District Convention Supplies Reimbursement
CONVENTION		2629			\$19.54	\$8288.58			\$60.00	To: Maybelle Twohie For: Peace Poster Mailing Reimbursement
CONVENTION		2630			\$33.59	\$8254.99			\$60.00	To: Dennis Hardy For: District Convention Raffle Tickets Reimbursement
CONVENTION		2632			\$210.00	\$8044.99			\$60.00	To: Lions Clubs of NYS & Bermuda For: 150 MD-20 Trading Pins INV#854-19925
						\$8044.99			\$60.00	Admin - People's United Bank Statement Balance - 01/31/2022 - \$8044.99
District Club Dues				\$39.00		\$8083.99			\$60.00	
District Club Dues				\$111.00		\$8194.99			\$60.00	
MD20 Club Dues				\$1166.00		\$9360.99			\$60.00	
						\$9360.99			\$60.00	Admin - People's United Bank Statement Balance - 02/28/2022 - \$9360.99
District Club Dues				\$60.00		\$9420.99			\$60.00	
District Club Dues				\$393.00		\$9813.99			\$60.00	
District Club Dues				\$72.00		\$9885.99			\$60.00	
District Club Dues				\$50.00		\$9935.99			\$60.00	
						\$9935.99			\$60.00	Admin - People's United Bank Statement Balance - 03/31/2022 - \$9935.99
District Testimonial	Dinner	2633			\$1804.58	\$8131.41			\$60.00	To: Jack Ciaramella For: Reimbursement (pins, meals, hotel) for district convention in Nov 2021
						\$8131.41			\$60.00	Admin - People's United Bank Statement Balance - 04/29/2022 - \$8131.41
District Testimonial	Dinner			\$110.00		\$8241.41			\$60.00	
District Testimonial	Dinner			\$110.00		\$8351.41			\$60.00	
District Testimonial	Dinner			\$55.00		\$8406.41			\$60.00	
District Testimonial	Dinner			\$55.00		\$8461.41			\$60.00	
District Testimonial	Dinner			\$110.00		\$8571.41			\$60.00	
District Testimonial	Dinner			\$110.00		\$8681.41			\$60.00	
District Testimonial	Dinner			\$110.00		\$8791.41			\$60.00	
						\$8791.41			\$60.00	Admin - People's United Bank Statement Balance - 05/31/2022 - \$8791.41
		2634			\$2340.00	\$6451.41			\$60.00	To: Lynch's Restaurant - DG Jack District Testimonial
District Testimonial				\$500.00		\$6951.41			\$60.00	
District Testimonial				\$90.00		\$7041.41			\$60.00	
District Testimonial				\$55.00		\$7096.41			\$60.00	
District Testimonial				\$55.00		\$7151.41			\$60.00	
District Testimonial				\$110.00		\$7261.41			\$60.00	
District Testimonial				\$55.00		\$7316.41			\$60.00	
District Testimonial				\$110.00		\$7426.41			\$60.00	
District Testimonial				\$110.00		\$7536.41			\$60.00	
District Testimonial				\$55.00		\$7591.41			\$60.00	
District Testimonial				\$55.00		\$7646.41			\$60.00	
District Testimonial				\$55.00		\$7701.41			\$60.00	
District Testimonial				\$55.00		\$7756.41			\$60.00	
District Testimonial				\$440.00		\$8196.41			\$60.00	
District Testimonial				\$48.00		\$8244.41			\$60.00	
MD20 Club Dues				\$714.00		\$8958.41			\$60.00	
						\$8958.41			\$60.00	Admin - People's United Bank Statement Balance - 06/30/2022 - \$8958.41

Category	Subcategory	Check	Date	Admin Income	Admin Expense	Admin Balance	Charity Income	Charity Expense	Charity Balance	Comments	
GRAND TOTALS			6/30/2022			\$8958.41			\$60.00	CLOSING BALANCE FOR FY 2021-2022 \$8958.41	
						\$8958.41			\$60.00		
						\$8958.41			\$60.00		
						\$8958.41			\$60.00		
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						\$8958.41			\$60.00		
						\$8958.41			\$60.00		
						\$8958.41			\$60.00		
						\$8958.41			\$60.00		
				ADMIN ACCT INCOME	ADMIN ACCT EXPENSES						
				\$14031.00	\$10795.26	\$8958.41	\$0.00	\$0.00	\$60.00	Total income, Expenses, Admin Balance, Charity Balance	
				Combined Charity and Admin Balance	\$9018.41						
Administrative	OUTSTANDING CHECKS	2621				\$0.00					
	Supplies				\$125.00	-\$125.00			\$125.00 To: Lions Clubs of NYS & Bermuda for MD-20 Trading Pins - issued 05/08/2021. Not endorsed as of 10/13/2021		
					-\$125.00						
					-\$125.00						
					-\$125.00						
					-\$125.00						
					-\$125.00						
					-\$125.00						
				-\$125.00							

DISTRICT OFFICERS 2021-2022

District Governor	Jack Ciaramella				
1st Vice District Governor	Alexander Tanchoco				
2nd Vice District Governor	Vacant				
Cabinet Secretary	Lonnie Spinozza-Johnson				
Cabinet Treasurer	Alexander Tanchoco				
Immediate Past District Governor	Giuseppe Coco				
Zone Chairpersons	Angelo Purcigliotti, Ellen Purcigliotti, Jake Cataldo, Dennis Hardy				
Global Leadership Team Coordinator	Mathai Chacko				
Global Membership Team Coordinator	Michael Bryceland				
Global Service Team Coordinator	Carl Anderson				
District LCIF Coordinator	Dina Ciaramella				
Van Tassel / BMYF Officer	Angelo Purcigliotti				
VCB Visions Liaison	Krystal Findley-Jones				
BMYF Coordinator	Glen R. Karoglanian				
NYS Bermuda Trustees	Michael Bryceland, Dina Ciaramella, Lonnie Spinozza-Johnson				
District Pediatric Cancer Chair	James Poulin				
District Lions See Chair	Kathy Gaughran				
Youth Exchange Chair	Vicki Sherman				
District Leo Chair	Paul La Spina, III				