

**LOW LIONESS LIONS - FOUNDATION****projected 2026-  
2027****Receipts**

Book Sales	\$2,000.00	
Breast Cancer	\$0.00	
Card Party Luncheon	\$6,500.00	
Christmas Treasures	\$1,100.00	
Concert on the Point 50/50	\$1,000.00	
Dinner Dance	\$25,000.00	
Fall Fling	\$4,000.00	
Flea Market / Yard Sale	\$2,000.00	
Miscellaneous Projects/Donations	\$4,000.00	
Start up Petty Cash	\$0.00	
School Supplies Drive	\$3,000.00	
2026 White House Ornaments	\$5,600.00	
Vintage Ornaments	\$700.00	
<b>Total Receipts</b>		<b>\$54,900.00</b>

**Expenses of Fundraisers/Service Projects**

4th of July	\$100.00	
Card Party Luncheon Expense	\$5,000.00	
Child Help (ice cream social) Expense reimbursement only	\$100.00	
Christmas Treasures	\$25.00	
Coat Drive	\$25.00	
Dinner Dance 2027	\$12,000.00	
Fall Fling	\$2,200.00	
Flea Market Expense	\$75.00	
Kristkindlemarkt expense	\$100.00	
Miscellaneous Projects	\$0.00	
Start up Petty Cash	\$0.00	
Petty Cash	\$0.00	
Scholarship Dinners	\$200.00	
School Supply Drive	\$2,100.00	
White House Ornaments Purchase 2026	\$3,400.00	
<b>Subtotal</b>		<b>\$25,325.00</b>

**Administrative Expenses**

Bank fees	\$0.00	
Foundation Fees	\$25.00	
Square Fees/TIX	\$100.00	
Supplies/Stamps/Checks/Marketing	\$65.00	
Website	\$650.00	
<b>Subtotal</b>		<b>\$840.00</b>

**Vision ,Hearing & Health**

American Red Cross of VA	\$500.00	
Breast Cancer	\$0.00	
Diabetes Association	\$1,000.00	
Fisher House	\$100.00	

Saint Jude Hospital	\$1,000.00		
<b>Subtotal</b>		\$2,600.00	
<b>Other Lions Service Projects</b>			
Balls for All	\$35.00		
Lions Service Dogs of Virginia	\$600.00		
Lions Sight Foundation	\$600.00		
Lions of VA Fund (LOVF) Disaster Relief	\$0.00		
LCIF Disaster Fund	\$0.00		
Foundation Fighting Blindness	\$0.00		
<b>Subtotal</b>		\$1,235.00	
<b>Local Community Donations</b>			
Child Help	\$0.00		
Empower House - Women's Shelter	\$600.00		
Junior Golf Club	\$300.00		
Living Waters Clinic	\$500.00		
LOWA Pool and Community (fishing derby)	\$300.00		
LOW Fire & Rescue	\$1,000.00		
LOWLinc	\$1,000.00		
SAFE House	\$600.00		
<b>Subtotal</b>		\$4,300.00	
<b>Education/Schools</b>			
Head Start	\$500.00		
Locust Grove Primary School Library	\$500.00		
Locust Grove Elementary School Library	\$500.00		
Locust Grove Middle School Library	\$500.00		
Orange County High School Library	\$500.00		
Orange County Office on Youth After Prom Party	\$300.00		
Orange County HS Robotics Team	\$300.00		
<b>Subtotal</b>		\$3,100.00	
<b>Scholarships</b>			
Ms. Orange County Contest (MOCC)	\$0.00		
Germana Students (5)	\$10,000.00		
High School (5)	\$7,500.00		
<b>Subtotal</b>		\$17,500.00	
<b>Certificate of Deposit</b>			
<b>Total Expenses</b>			
Unallocated Expenses			
<b>Grand Total Expenses</b>		\$54,900.00	\$0.00
<b>Interest Income</b>			
Interest Income Savings			
Interest Income CD/Savings			