

LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2014 - 2015



1st Cabinet Meeting

Big Bay, Michigan

July 19, 2014

1. 2013-14 Final Financial Report
2. 2013-14 Final Financial Summary
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Respectively Submitted July 17, 2014
Lion Bruce LaBelle
Past Single District 10 Cabinet Treasurer

Period: July 1, 2014 – July 17, 2014

Single District 10 Treasurer's Report
 1st Cabinet Meeting – Big Bay, Michigan
July 19, 2014

The Lions of Michigan Single District 10 checking account began the Fiscal Year 2013-14 with a balance of \$51,791.99 as of July 1, 2013. The total income for the fiscal year is \$24,875.91 with disbursements totaling \$30,109.40 leaving a checking account balance of **\$46,558.50** as of June 30, 2014. The District spent \$5,233.49 over budget this past year. The expenses were mainly the purchase of the additional Photo Screener camera (\$7,015.00) and an increase in Cabinet Mileage (\$3,756.60).

At the Business Meeting of the 2013 Single District 10 Convention, the District was authorized to purchase a third SPOT VS100 Camera and carrying case from PediaVision. The purchased was completed on August 2nd for \$7,015.00.

- The District Lions Magazine Restricted Account began the fiscal year 2013-14 with a balance of \$3,991.13. The Total Revenue for the fiscal year is \$3.91 (Interest) with \$0.00 in disbursements leaving a current balance of **\$3,995.04** as of June 30, 2014.
- The Mints Distribution & Sales Restricted Account began the fiscal year 2013-14 with a balance of \$3,728.21. An additional \$953.85 in funds has been received along with \$1.35 in interest has been earned, leaving a current balance of **\$4,683.41** as of June 30, 2014. These funds are received for warehousing and distribution of the Lion Mints and 5% gross sales of the mints. There have been no disbursements from this account this year.
- The Hearing & Speech Restricted Account began the fiscal year 2013-14 with a balance of \$2,063.65; an additional \$1,000 was received from the proceeds of the 2013 SD10 Convention. In addition, sixteen (16) Lion Clubs made donations totaling \$1,375.00. The account earned \$0.30 in interest. There has been six (6) disbursements of \$3,192.48 made from this account this fiscal year leaving a balance as of June 30, 2014 of **\$1,246.47**

Hearing & Speech Donation Summary

2013 District Convention -----	\$1000.00
Bark River Lions Club -----	\$100.00
Chocolay Township Lions Club -----	\$25.00
Daggett Lions Club -----	\$50.00
Delta Menominee Lions Club -----	\$100.00
Iron Mountain Kingsford Lions Club -----	\$25.00
Les Cheneaux Lion Club-----	\$100.00
Mackinac Island Lions Club-----	\$100.00
Marquette Lions Club -----	\$100.00
Powers Spalding Lions Club -----	\$100.00
Rudyard Lions Club -----	\$100.00
Sault Sainte Marie Lions Club -----	\$200.00
Stephenson Lions Club-----	\$100.00
St. Ignace Lions Club-----	\$100.00
Trenary Lions Club -----	\$25.00
Wells Lions Club -----	\$100.00
Vulcan-Norway-Loretto Lions Club -----	<u>\$50.00</u>
Total Receipts as of 30-Jun-2014-----	\$2,375.00

Hearing & Speech Disbursements

Copper County ISD	IPhones & Treatment KIL-2 -----	\$359.00
Delta-Schoolcraft ISD	Magne Talk & Webber System Basic Talks -----	\$214.84
Dickinson-Iron County ISD	IPAD Wheelchair Mount & Spinner-Ablenet -----	\$336.95
Eastern Upper Peninsula ASD	Phonak Com-Pilot -----	\$267.39
Gogebic-Ontonagon ISD	Teacher Toolkit -----	\$619.30
Marquette-Alger County ISD	PIAF-Picture/Flash GRAGI Maker -----	<u>\$1395.00</u>
	Total Donations as of 30-Jun-14 -----	\$3,192.48

Cabinet Donations:

• 2 nd Cabinet Meeting (Teaching Family Homes) -----	\$34.00
• 3 rd Cabinet Meeting (Bay Cliff Health Camp – In Memory of Vernon LaBelle) -----	\$181.00
• Lions Leadership Institute (Budget Donation) -----	\$300.00
• 4th Cabinet Meeting (Leader Dog for the Blind) -----	\$48.00
• Convention Business Meeting (Omega House) -----	\$314.00
• Convention (LCIF Measles Initiative) -----	<u>\$237.55</u>
Total Donations as of 30-Jun-14 -----	\$1,114.55

Single District 10 Assets:

• District Checking Account -----	\$46,558.50
• Lions District Magazine Restricted Account -----	\$3,995.04
• Hearing & Speech Restricted Account -----	\$1,246.47
• Mints Distribution & Sales Restricted Account -----	<u>\$4,683.41</u>
Total Assets as of 30-Jun-14 -----	\$56,483.42

There have been three (3) Disbursements totaling \$3,184.48 and no additional deposits to the Single District 10 Checking account since July 1st. As of July 17, 2014, the account currently has a balance of **\$43,374.02**.

• Lions of Michigan	1 st Half 2014-15 State Dues 1587 members -----	\$2,047.23
• Donald Wojakowski	Mileage, Germfask-Seney Install of Officers -----	\$81.00
• Luft's Advertiser	2014-15 Organizational Rosters (Qty: 325) -----	<u>\$1,056.25</u>
	Disbursements since July 1, 2014 -----	\$3,184.48

The 1st Half 2014-15 State Dues of \$2,047.23 was paid on July 12, 2014. This billing was for 1587 members @ \$1.29/each based on the Lions Clubs International Membership Summary as of July 7, 2014. The Lions Clubs of District 10 should receive the billings from the SD10 Cabinet Treasurer the 1st week of August 2014.

Ray Payment, CPA of Escanaba, Michigan has the books from the 2013-14 Fiscal Year and is in the process of completing the annual Tax Filing.

A resolution to increase International Dues to be phased in over two years was voted and approved by the membership at the International Convention. The Second half of the dues increase became effective on July 1, 2013. Effective July 1, 2013, the International Semi-Annual Membership Dues increased from twenty dollars and fifty cents (\$20.50) to twenty-one dollars and fifty cents (\$21.50). See attached Due Structure for the current (2013-14) breakdown of Dues. There are two exceptions to the full membership dues. Dues will be billed as follows:

MEMBERSHIP DUES

- (a) Semi-annual membership dues of twenty-one dollars and fifty cents (\$21.50) shall be levied on each club member during the 2013-14 term, beginning July 1, 2013.
- (b) For family membership programs as adopted by the International Board of Directors, the following dues shall apply:
- (1) The first family member, Head of Household, shall pay semi-annual membership dues as provided in sub-section (a) above.
 - (2) Subsequent qualifying family members, not to exceed four additional qualifying members per household, shall pay semi-annual membership dues equal to one-half (1/2) of the total amount paid by the first family member as described in subsection (b)(1).
 - (3) For student membership programs as adopted by the International Board of Directors, eligible student members shall pay semi-annual membership dues equal to one-half (1/2) of the total amount of dues as provided in sub-section (a).

International Dues do not include District or State dues. Semi-annual dues are billed as follows: July – December and January – June. You can contact Accounts Receivable and Club Account Services for billing question @ membershipbilling@lionsclubs.org.

- **Family Member Dues Rate:** A family membership allows relatives to volunteer together at a reduced dues rate. Family members must meet membership requirements, live in the same household and belong to the same club. The first member of the family shall pay the normal entrance fees (\$25.00) and full international dues (currently \$41.00) as well as any applicable club, district or multiple district dues. Subsequent family members, up to a limit of four more, who meet the qualifications shall be required to pay one half of the normal international dues (currently \$20.50) and be exempted of any entrance fees.
- **Student Member Dues Rate:** Students receive a special student dues concession, paying only half dues (currently \$20.50) and are exempt of any entrance fees. All students enrolled in an educational institution between the age of legal majority in the jurisdiction in which they reside and through the age of 30 are eligible.

Fiscal Year	New Member Entrance Fee	Annual Membership Dues	Semi-Annual Membership Dues	Family/Student Membership Dues
2014-15	\$25.00	\$43.00	\$21.50	\$10.75

The International Dues do not include State or District Dues. The Semi-annual dues are billed as follows: July-December and January-June. The Single District 10 Dues were decreased from \$12.00/member/year to \$10.00/member/year and are bill on the same cycle as Lions International.

Single District 10 FY2013-14 Final Financial Summary Report
 1st Cabinet Meeting (July 19, 2014)
 Period July 1, 2013 - June 30, 2014

	\$51,791.99	
Register Beginning Balance July 1, 2013		Begin Balance
<u>SD10 Lions Income</u>	<u>Proposed</u>	<u>Actual</u>
Cabinet Fines	\$100.00	\$577.00
Convention Startup Refund	\$750.00	\$750.00
District & State Dues (\$10.00/member)	\$16,750.00	\$16,196.68
District Pin Sales	\$4,200.00	\$2,803.45
Governors Travel Advance Repayment	\$1,000.00	
Hearing & Speech Transfer	\$0.00	\$3,192.48
Other Income	\$0.00	\$1,356.30
Total Receipts	\$22,800.00	\$24,875.91
		\$76,667.90 Subtotal
<u>SD 10 Lions Disbursements</u>	<u>Proposed</u>	<u>Actual</u>
All State Band	\$50.00	
Bay Cliff Health Camp	\$50.00	
Bond	\$280.00	
Cabinet Meeting Meals	\$200.00	\$239.62
Cabinet Meeting Mileage	\$1,600.00	\$3,756.60
Certified Guiding Lion	\$700.00	
Constitution & Bylaws	\$50.00	
Council of Governors (mileage)	\$600.00	\$176.40
Convention (District Startup)	\$750.00	
Cultural & Community Activities	\$50.00	
Diabetes Awareness and Action	\$50.00	
District Trading Pins	\$3,300.00	\$3,150.00
Donations (Cabinet Fines)	\$100.00	\$814.55
Environmental	\$50.00	
Governors Travel (Advance)	\$1,000.00	
Governors Travel Travel	\$0.00	\$267.84
Global Leadership Team (GLT)	\$750.00	\$360.50
Global Membership Team (GMT)	\$750.00	\$75.00
Hearing Preservation, Awareness and Action	\$50.00	\$46.58
Hearing & Speech Disbursements	\$0.00	\$3,192.48
Information Technology	\$50.00	
International Convention Chairman	\$150.00	
International Understanding & Cooperation	\$50.00	
LCIF	\$50.00	\$50.00
Leader Dog	\$50.00	\$126.60
Liberty Day	\$50.00	
Liaison	\$50.00	
Lions Leadership Institute (Donation)	\$300.00	\$300.00
Long Range Planning	\$50.00	
Michigan Lions Service Foundation	\$400.00	
Michigan Eye Bank	\$50.00	
Nominations & Elections	\$50.00	
Miscellaneous	\$300.00	\$1,030.00
Northwood's AirLifeLine	\$50.00	
Organizational Rosters	\$1,300.00	\$1,097.49
Peace Poster	\$50.00	
Plaques & Awards		
---Ralph Sheehan Award (\$200.00)		
--- Peace Poster (\$50.00)		
---100% Secretary Awards	\$650.00	\$384.30
--- Distinguish Service Plaque		
--- Certificate of Appreciations		
--- Cabinet Secretary & Treasurer Medals		
--- Past District Governors Patch		
Postage	\$200.00	\$90.31
Printing and Office Supplies	\$400.00	\$495.14
Project Kidsight	\$50.00	\$7,042.00
Public Relations and Lions Information	\$50.00	
Ralph Sheehan Award Committee	\$50.00	\$84.14
Sergeant at Arms	\$0.00	
Sight Conservation & Work With the Blind	\$50.00	
Sports Committee	\$50.00	
State Dues (\$2.58/member)	\$4,320.00	\$4,196.37
Student Scholarship Committee	\$50.00	\$84.28
Tail Twister	\$0.00	
Teaching Family Homes	\$50.00	
Trading Pins Committee	\$50.00	
Tax Prep (2012-2013 990)	\$50.00	\$50.00
White Cane	\$50.00	
USA/Canada Forum	\$1,250.00	\$1,640.00
VDG Travel	\$500.00	\$339.20
Website	\$1,000.00	\$1,020.00
Youth Opportunities and Exchange	\$50.00	
Youth Outreach \Leo Clubs	\$50.00	
Zone Chairs	\$500.00	
	\$22,800.00	\$30,109.40
Register Ending Balance June 30, 2014		\$46,558.50 Ending Balance
Total Income - Expenses	-\$5,233.49	
Adjustment for Vision Camera Purchase	\$7,015.00	
Adjusted Total Income - Expenses	\$1,781.51	Spent over Proposed Budget

2013-14 Monthly Breakdown of Income Verse Expenses

SD-10 2013-14 Budget		Actual Receipts & Disbursements												
Receipts		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Totals
Cabinet Fines	\$100.00				\$34.00				\$181.00		\$362.00			\$577.00
Convention Startup Refund	\$750.00												\$750.00	\$750.00
District & State Dues (\$10.00/member)	\$16,750.00	\$4,200.00	\$2,360.00	\$710.00	\$508.32	\$339.36		\$2,195.00	\$4,195.00	\$775.00	\$814.00	\$100.00		\$16,196.68
District Pin Sales	\$4,200.00						\$1,615.00	\$746.45	\$352.00	\$55.00			\$35.00	\$2,803.45
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Hearing & Speech Transfer	\$0.00									\$3,192.48				\$3,192.48
Other Income	\$0.00	\$125.00								\$993.75	\$237.55			\$1,356.30
Total Receipts	\$22,800.00	\$4,325.00	\$2,360.00	\$710.00	\$542.32	\$339.36	\$1,615.00	\$2,941.45	\$4,728.00	\$5,016.23	\$1,413.55	\$100.00	\$785.00	\$24,875.91
Total Receipts														
Disbursements														
All State Band	\$50.00													\$0.00
Bay Cliff Health Camp	\$50.00													\$0.00
Bond	\$280.00													\$0.00
Cabinet Meeting Meals	\$200.00	\$53.82			\$84.79				\$101.01					\$239.62
Cabinet Meeting Mileage	\$1,600.00	\$767.40			\$744.00				\$516.90	\$75.00	\$1,653.30			\$3,756.60
Certified Guiding Lion	\$700.00													\$0.00
Constitution & Bylaws	\$50.00													\$0.00
Council of Governors (mileage)	\$600.00										\$176.40			\$176.40
Convention (District Startup)	\$750.00													\$0.00
Cultural & Community Activities	\$50.00													\$0.00
Diabetes Awareness and Action	\$50.00													\$0.00
District Trading Pins	\$3,300.00				\$3,150.00									\$3,150.00
Donations (Cabinet Fines)	\$100.00				\$34.00				\$181.00		\$599.55			\$814.55
Environmental	\$50.00													\$0.00
Governors Travel (Advance)	\$1,000.00													\$0.00
Governors Travel	\$0.00						\$267.84							\$267.84
Global Leadership Team (GLT)	\$750.00										\$360.50			\$360.50
Global Membership Team (GMT)	\$750.00	\$75.00												\$75.00
Hearing & Speed Disbursements										\$3,192.48				\$3,192.48
Hearing Preservation, Awareness and Action	\$50.00		\$46.58											\$46.58
Information Technology	\$50.00													\$0.00
International Convention Chairman	\$150.00													\$0.00
International Understanding & Cooperation	\$50.00													\$0.00
LCIF	\$50.00				\$50.00									\$50.00
Leader Dogs for the Blind	\$50.00				\$27.60						\$99.00			\$126.60
Liberty Day	\$50.00													\$0.00
Liaison	\$50.00													\$0.00
Lions Leadership Institute (Donation)	\$300.00				\$300.00									\$300.00
Long Range Planning	\$50.00													\$0.00
Michigan Lions Service Foundation	\$400.00													\$0.00
Michigan Eye Bank	\$50.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$300.00	\$20.00								\$10.00	\$1,000.00			\$1,030.00
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00	\$1,023.75	\$73.74											\$1,097.49
Peace Poster	\$50.00													\$0.00
Plaques & Awards														\$0.00
---Ralph Sheehan Award (\$200.00)											\$119.40	\$119.40		\$238.80
--- Peace Poster (\$50.00)											\$37.10			\$37.10
---100% Secretary Awards														\$0.00
--- Distinguish Service Plaque	\$650.00										\$108.40			\$108.40
--- Certificate of Appreciations														\$0.00
--- Cabinet Secretary & Treasurer Medals														\$0.00
--- Past District Governors Patch														\$0.00
Postage	\$200.00	\$36.80			\$33.91				\$19.60					\$90.31
Office Supplies		\$37.64												\$37.64
Printing Expenses	\$400.00	\$49.00			\$57.00			\$43.75	\$43.75		\$264.00			\$457.50
Project Kidsight	\$50.00	\$7,042.00												\$7,042.00
Public Relations and Lions Information	\$50.00													\$0.00
Ralph Sheehan Award Committee	\$50.00						\$84.14							\$84.14
Sergeant at Arms	\$50.00													\$0.00
Sight Conservation & Work With the Blind	\$50.00													\$0.00
Sports Committee	\$50.00													\$0.00
State Dues (\$2.58/member)	\$4,320.00	\$2,131.08						\$2,065.29						\$4,196.37
Student Scholarship Committee	\$50.00										\$84.28			\$84.28
TailTwister	\$0.00													\$0.00
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2013-2014 990)	\$50.00				\$50.00									\$50.00
White Cane	\$50.00													\$0.00
USA/Canada Forum	\$1,250.00				\$1,640.00									\$1,640.00
VDG Travel	\$500.00					\$339.20								\$339.20
Website	\$1,000.00							\$950.00		\$70.00				\$1,020.00
Youth Opportunities and Exchange	\$50.00													\$0.00
Youth Outreach /Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$500.00													\$0.00
Total Income - Expenses	\$22,800.00	\$11,236.49	\$120.32	\$0.00	\$6,171.30	\$339.20	\$351.98	\$2,109.04	\$1,812.26	\$3,277.48	\$4,571.93	\$119.40	\$0.00	
		-\$6,911.49	\$2,239.68	\$710.00	-\$5,628.98	\$0.16	\$1,263.02	\$832.41	\$2,915.74	\$1,738.75	-\$3,158.38	-\$19.40	\$785.00	
														\$30,109.40
														\$30,109.40
Net Profit	\$0.00													-\$5,233.49
														Income - Disbursements

SD-10 2014-15 Proposed Budget	
<u>Receipts</u>	
Cabinet Fines	\$100.00
Convention Startup Refund	\$750.00
District & State Dues (\$10.00/member)	\$15,920.00
District Pin Sales	\$4,200.00
Governors Travel Advance Repayment	\$1,000.00
Other Income	\$0.00
Total Receipts	\$21,970.00
<u>Disbursements</u>	
All State Band	\$50.00
Bay Cliff Health Camp	\$50.00
Bond	\$280.00
Cabinet Meeting Meals	\$225.00
Cabinet Meeting Mileage	\$1,600.00
Certified Guiding Lion	\$600.00
Constitution & Bylaws	\$50.00
Council of Governors (Mileage)	\$500.00
Convention (District Startup)	\$750.00
Cultural & Community Activities	\$50.00
Diabetes Awareness and Action	\$50.00
District Trading Pins	\$3,300.00
Donations (Cabinet Fines)	\$100.00
Environmental	\$50.00
Governors Travel (Advance)	\$1,000.00
Global Leadership Team (GLT)	\$700.00
Global Membership Team (GMT)	\$700.00
Hearing Preservation, Awareness and Action	\$50.00
Information Technology	\$50.00
International Convention Chairman	\$100.00
International Understanding & Cooperation	\$50.00
LCIF	\$50.00
Leader Dogs	\$50.00
Liberty Day	\$50.00
Liaison	\$50.00
Lions Leadership Institute (Donation)	\$300.00
Long Range Planning	\$50.00
Michigan Lions Service Foundation	\$400.00
Michigan Eye Bank	\$50.00
Nominations & Elections	\$50.00
Miscellaneous	\$150.00
Northwood's AirLifeLine	\$50.00
Organizational Rosters	\$1,300.00
Peace Poster	\$50.00
Plaques & Awards	
---Ralph Sheehan Award (\$200.00)	
--- Peace Poster (\$50.00)	
---100% Secretary Awards	\$650.00
--- Distinguish Service Plaque	
--- Certificate of Appreciations	
--- Cabinet Secretary & Treasurer Medals	
--- Past District Governors Patch	
Postage	\$150.00
Printing & Office Supplies	\$307.68
Project Kidsight	\$50.00
Public Relations and Lions Information	\$50.00
Ralph Sheehan Award Committee	\$50.00
Sergeant at Arms	\$0.00
Sight Conservation & Work With the Blind	\$50.00
Sports Committee	\$50.00
State Dues (\$2.58/member)	\$4,107.32
Student Scholarship Committee	\$50.00
Tail Twister	\$0.00
Teaching Family Homes	\$50.00
Trading Pins Committee	\$50.00
Tax Prep (2013-2014 990)	\$50.00
White Cane	\$50.00
USA/Canada Forum	\$1,250.00
VDG Travel	\$500.00
Website	\$1,000.00
Youth Opportunities & Exchange	\$50.00
Youth Outreach \Leo Clubs	\$50.00
Zone Chairs	\$500.00
	\$21,970.00
Total Income - Expenses	
Net Profit	
	\$0.00
Based on a membership of 1592 as of March 31, 2014	

2014-15 District Dues Structure

Dues Payable to International:

Each Club is required to pay to the Lions International: ***\$43.00/Member/Year***
 (Equivalent to \$0.83/member/week, billed Semi-Annually)

Here is the breakdown of the 2014/2015 Lions International Expenditure:

1. Club and District Program Support	38.00 %	=	\$16.34
2. The Lions Magazine	16.00 %	=	\$6.88
3. International Convention and Meetings	14.00 %	=	\$6.02
4. District Governors and District Governor Elect	14.00 %	=	\$6.02
5. International Headquarters	10.00 %	=	\$4.30
6. International Officers and Board of Directors	6.00 %	=	\$2.58
7. Liability Insurance	1.00 %	=	\$0.43
8. Uncollected Dues	<u>1.00 %</u>	=	<u>\$0.43</u>
	100.00%	=	\$43.00

Dues Payable to District 10:

Each Club is required to pay to the District 10: ----- ***\$10.00/Member/Year***
 (Equivalent to \$0.19/member/week, billed Semi-Annually)

Here is the breakdown of the District 10 dues structure:

1. State Office Service	\$1.49		
2. Restricted Fund Service	\$0.50		
3. International Convention	<u>\$0.60</u>		
	\$2.59	To Lions of Michigan State Office subtotal	
4. District 10 Administrating Fund	<u>\$7.41</u>		
	\$10.00		

The Semi-Annual Billings are due in July 2014 and January 2015.

Annual Membership Dues

Year	International Dues	+	District Dues	=	Total
14-15	\$43.00	+	\$10.00	=	\$53.00

Annual Family/Student Membership Dues

Year	International Dues	+	District Dues	=	Total
14-15	\$21.50	+	\$10.00	=	\$31.50

S=STATUS QUO (NOT CNTD AGAINST DIST STANDING)
 A=NEW CLUB

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 06/30/14

I.D.
 0745

Club	Dist	Club Name	No MBR	Last MMR	Total Balance	Current Balance	30 Days Old	60 Days Old	90 Days Old	120 Days Old	150 Days Old
004356	10	BARAGA TOWNSHIP L C	29	04/14	659.25	659.25					
004357	10	BARBEAU	14	01/14	290.25	290.25					
004358	10	BARK RIVER	99	05/14	2,383.88	2,107.00	276.88				
004359	10	BESSEMER	19	06/14	387.00	387.00					
050878	10	BRAMPTON TWNSHIP DAYS RIVER AR	15	05/14	290.25	290.25					
004360	10	BRIMLEY	7	06/14	150.50	150.50					
004361	10	CALUMET	26	06/14	559.00	559.00					
038269	10	CARNEY NADEAU	13	10/13	279.50	279.50					
004362	10	CHAMPION	20	05/14	387.00	387.00					
004363	10	CHASSELL	57	06/14	1,250.41	1,250.41					
004364	10	CHATHAM	18	06/14	683.73	415.58	71.50		196.65		
004365	10	CHOCOLAY TOWNSHIP	16	05/14	322.50	322.50					
004367	10	CRYSTAL FALLS	46	06/14	996.08	996.08					
004368	10	DAFTER	27	06/14	526.75	526.75					
004369	10	DAGGETT	16	04/12	333.25	333.25					
082401	10	DELTA MENOMINEE COUNTY HEART O	41	05/14	1,039.96	911.50	128.46				
030040	10	DRUMMOND ISLAND	63	06/14	1,354.50	1,354.50					
004372	10	ENGADINE NAUBINWAY	20	03/14	376.25	376.25					
004373	10	ESCANABA	32	06/14	688.00	688.00					
004374	10	FORD RIVER	22	06/14	508.66	508.66					
004375	10	GERMFASK SENEY	10	06/14	227.37	227.37					
004376	10	GLADSTONE	34	06/14	731.00	731.00					
004378	10	GWINN	27	06/14	526.75	526.75					
004380	10	HOUGHTON	28	06/14	578.33	578.33					
004381	10	IRON MOUNTAIN-KINGSFORD L C	22	05/14	419.25	419.25					
004382	10	ISHPEMING	21	05/14	451.50	451.50					
057754	10	ISHPEMING TRI TOWNSHIP	14	06/14	301.00	301.00					
004383	10	KEWEENAW LION CLUB	24	06/14	483.75	483.75					
038130	10	KINROSS	20	06/14	322.50	322.50					
004386	10	LAKE LINDEN HUBBELL	15	06/14	311.75	311.75					

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS

AS OF DATE 06/30/14

I.D.
0745

Club	Dist	Club Name	No MBR	Last MMR	Total Balance	Current Balance	30 Days Old	60 Days Old	90 Days Old	120 Days Old	150 Days Old
004387	10	LANSE	17	06/14	322.50	322.50					
004388	10	LES CHENEAUX	53	06/14	999.75	999.75					
004389	10	MACKINAC ISLAND	16	07/13	344.00	344.00					
004390	10	MANISTIQUE	11	06/14	193.50	193.50					
032164	10	MANISTIQUE LAKES L C	35	06/14	645.00	645.00					
004391	10	MARQUETTE	36	06/14	862.20	770.45	91.75				
004393	10	MENOMINEE	19	11/13	397.75	397.75					
041777	10	MOUNTAIN	20	05/14	430.00	430.00					
004394	10	MUNISING	28	05/14	526.75	526.75					
004395	10	NEGAUNEE	45	04/14	967.50	967.50					
004396	10	NEWBERRY	14	06/13	258.00	258.00					
004398	10	OTTAWA L C	12	06/14	265.08	265.08					
004399	10	PERKINS	11	06/14	236.50	236.50					
004400	10	PICKFORD	33	03/14	634.25	634.25					
004401	10	POWERS SPALDING	31	05/14	681.75	681.75					
004402	10	RANGE	22	05/14	473.00	473.00					
004403	10	RAPID RIVER	34	05/14	623.50	623.50					
004404	10	REPUBLIC	18	05/14	322.50	322.50					
004405	10	ROCK	22	06/14	440.75	440.75					
004406	10	RUDYARD	22	06/14	473.00	473.00					
004408	10	SAULT STE MARIE	27	06/14	616.25	580.50	35.75				
004410	10	SKANDIA	12	01/14	258.50	258.00					
004407	10	ST IGNACE	48	05/14	1,053.42	1,021.25	32.17				
004411	10	STEPHENSON	41	05/14	1,029.15	1,017.15	12.00				
036795	10	SUGAR ISLAND L C	19	06/14	408.50	408.50					
004412	10	TRENARY	24	06/14	483.75	483.75					
004413	10	TRI TOWN L C	10	06/14	215.00	215.00					
004414	10	VULCAN NORWAY LORETTO	38	06/14	784.75	784.75					
004416	10	WELLS	54	06/14	1,189.58	1,189.58					

Lions Clubs International
 Single District 10 – Upper Peninsula
 Travel & Other Expenses Claim

Name: _____
 Address: _____
 City & Zip: _____

Committee: _____
 Purpose: _____

Travel Expense

Destination	Date	Miles

Total Miles _____ @ 0.30 = Amount \$ _____

Other Expenses

Description	Date	Amount

Amount \$ _____

Total Expense \$ _____

Traveler's Signature _____ Date _____

Approved By District Governor _____ Date _____

Cabinet Secretary – Treasurer _____ Date Paid _____ Check Number _____

MIDWEST EYE-BANKS LIONS OF MICHIGAN FOUNDATION FUNDRAISING CRUISE



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Vision of the Seas

Saturday, January 31, 2015 - Saturday, February 7, 2015

7-night Western Caribbean Cruise sailing from Tampa



\$150.00 per stateroom* (based on double occupancy) will be donated to either the Midwest Eye-Banks or Lions of Michigan Foundation

*Consult your tax advisor regarding possible benefits

Call John Marshall

1-800-874-6470

Email: Huggybear@travelleadersply.com

Pricing: Per person (based on double occupancy) including cruise, port charges and Government taxes/fees.

Day	Date	Port	Arrive	Depart
Sat	31-Jan-15	Tampa, Florida		4:00PM
Sun	1-Feb-15	Cruising		
Mon	2-Feb-15	Roatan, Honduras	10:00AM	6:00PM
Tue	3-Feb-15	Belize City, Belize	7:00AM	4:00PM
Wed	4-Feb-15	Cozumel, Mexico	7:00AM	4:00PM
Thu	5-Feb-15	Puerto Costa Maya, Mexico	7:00AM	4:00PM
Fri	6-Feb-15	Cruising		
Sat	7-Feb-15	Tampa, Florida	7:00AM	



Interior Staterooms from: \$545.77+*
Ocean View Staterooms from: \$645.77+*
Balcony Staterooms from: \$1095.77+* ^

^(Prevailing price as of 01-23-14-Balcony only)

Please note: A \$25.00 per person donation fee to the Midwest Eye-Banks or the Lions of Michigan Foundation will be included in your fare.



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+Royal Caribbean International reserves the right to impose a fuel supplement on all guests if the price of West Texas intermediate fuel exceeds \$65.00/barrel. The fuel supplement for the 1st and 2nd guests would be no more than \$10/guest per day. A maximum of \$140/cruise; and for additional guest would be no more than \$5/day, to a maximum of \$70 per cruise.

*Pricing set forth is the sole responsibility of the travel agent. Prices are per person, cruise only, double occupancy, in US dollars. All itineraries and prices are subject to change without notice. Certain restrictions apply. Government taxes and fees are additional. © 2012 Royal Caribbean Cruises Ltd. Ships registered in the Bahamas. 12032002 • 11/2012