



## Lions of Michigan – Single District 10

### Financial Statements

3rd Quarter 2014-2015

July 1 – March 30, 2015

1. Account Balance Summary
2. Budget 2014-2015
3. Profit & Loss Detail – 3rd Quarter
4. Dues Structure 2014-15
5. State/Local Dues Summary
6. District Governor Re-Cap of Accounts
7. Proposed Budget 2015-16

Scott E. Kwarciany, D.C.  
Single District 10 Cabinet Treasurer

Cabinet Meeting: Sault Ste. Marie, Michigan  
April 24, 2015

# Lions of Michigan - Single District 10

Financial Report - 3rd Quarter 2014-2015 (January - March)

## ACCOUNT SUMMARY

### SD10 GENERAL ACCOUNT - CHECKING

Opening Balance	Income	Expenses	Ending Balance
\$46,460.07	\$7,735.00	\$4,138.89	\$50,056.18

### Outstanding Dues

<u>Club</u>	<u>Amount</u>	<u>Club</u>	<u>Amount</u>
Range (2nd)	\$105.00	Lake Lin-Hub (1st)	\$75.00
L'Anse (2nd)	\$85.00	L'Anse (1st)	\$85.00
		Menominee (1st)	\$95.00

### MINT DISTRIBUTION & SALES ACCOUNT - SAVINGS

Opening Balance	Income	Expenses	Ending Balance
\$5,601.97	\$0.42	\$0.00	\$5,602.39

Interest

### HEARING & SPEECH ACCOUNT - SAVINGS

Opening Balance	Income	Expenses	Ending Balance
\$1,746.71	\$450.15	\$0.00	\$2,196.86

Donations from 6 Clubs

Drummond Island	\$100.00	Skandia	\$50.00
Les Cheneaux	\$100.00	Rapid River	\$100.00
Days River	\$100.00	Rudyard	\$100.00

### DISTRICT LIONS MAGAZINE ACCOUNT - CHECKING

Opening Balance	Income	Expenses	Ending Balance
\$3,996.04	\$0.50	\$0.00	\$3,996.54

Interest

**SD10 2014-2015 BUDGET (9 months ending March 31, 2015)**

<u>RECEIPTS</u>	<u>Budget</u>	<u>Actual</u>
Cabinet Fines	\$100.00	\$96.00
Convention Startup	\$750.00	
District & State Dues	\$15,920.00	\$15,270.00
District Pin Sales	\$4,200.00	\$6.00
Governors Travel Advance Payment	\$1,000.00	
Other Income	\$0.00	\$157.95
<b>Total Receipts</b>	<b>\$21,970.00</b>	<b>\$15,529.95</b>
<u>EXPENSES</u>		
All State Band	\$50.00	
Bay Cliff Health Camp	\$50.00	
Bond	\$280.00	
Cabinet Meeting Meals	\$225.00	\$245.00
Cabinet Meeting Mileage	\$1,600.00	\$2,706.81
Certified Guiding Lion	\$600.00	
Constitution & By Laws	\$50.00	
Council of Governors (Mileage)	\$500.00	
Convention Startup	\$750.00	\$750.00
Cultural & Community Activities	\$50.00	
Diabetes Awareness and Action	\$50.00	
District Trading Pins	\$3,300.00	
Donations (Cabinet Fines)	\$100.00	\$51.00
Environmental	\$50.00	
Governors Travel (Advance)	\$1,000.00	
Global Leadership Team	\$700.00	\$200.00
Global Membership Team	\$700.00	
Hearing Preservation, Awareness	\$50.00	
Information Technology	\$50.00	
Int'l Convention Chairman	\$100.00	
Int'l Understanding & Cooperation	\$50.00	
LCIF	\$50.00	
Leader Dogs	\$50.00	
Liberty Day	\$50.00	
Liason	\$50.00	
Lions Leadership Institute	\$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	\$150.00	\$189.55
Northwoods Air Lifeline	\$50.00	
Organizational Rosters	\$1,300.00	\$1,056.25
Peace Poster	\$50.00	
Plaques & Awards	\$650.00	\$325.00
Postage	\$150.00	\$88.20
Printing & Office Supplies	\$307.68	\$142.44
Project Kidsight	\$50.00	
Public Relations & Lions Information	\$50.00	
Ralph Sheehan Award Committee	\$50.00	
Sergeant at Arms	\$0.00	
Sight Conservation / Blind	\$50.00	
Sports Committee	\$50.00	
State Dues (\$2.58/member)	\$4,107.32	\$4,088.01
Student Scholarship Committee	\$50.00	\$58.76
Tail Twister	\$0.00	
Teaching Family Homes	\$50.00	\$145.00
Trading Pins Committee	\$50.00	
Tax Preparation	\$50.00	\$50.00
White Cane	\$50.00	
USA/Canada Forum	\$1,250.00	\$860.00
VDG Travel	\$500.00	
Website	\$1,000.00	\$776.25
Youth Operations & Exchange	\$50.00	
Leo Clubs	\$50.00	
Zone Chairs	\$500.00	
<b>Total Expenses</b>	<b>\$21,970.00</b>	<b>\$12,032.27</b>

**Lions of Michigan Single District 10**  
**Profit & Loss**  
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations - H&S	1,250.00
Dues-State/District	15,395.00
Fines-Cabinet	96.00
Mint Distributions	672.69
Mint Sales	245.00
Miscellaneous Income	157.95
Pin Sales	6.00
<b>Total Income</b>	<u>17,822.64</u>
<b>Expense</b>	
Cabinet Meeting Meals	245.00
Donations - Cabinet Fines	51.00
Dues-State	4,088.01
Global Leadership Team	200.00
Information Technology	42.39
Lions Leadership Institute	300.00
Meetings & Conferences	750.00
Mileage	2,706.81
Miscellaneous Expense	189.55
Organizational Rosters	1,056.25
Plaques & Awards	435.80
Postage	88.20
Printing and Reproduction	142.44
Scholarship Committee	58.76
Tax Preparation	50.00
Teaching Family Homes	145.00
USA-Canada Forum	860.00
Website	776.25
<b>Total Expense</b>	<u>12,185.46</u>
<b>Net Ordinary Income</b>	5,637.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest-Checking	1.00
Interest-Savings	2.18
<b>Total Other Income</b>	<u>3.18</u>
<b>Net Other Income</b>	<u>3.18</u>
<b>Net Income</b>	<u><u>5,640.36</u></u>

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Accrual Basis

**Lions of Michigan Single District 10**  
**Profit & Loss Detail**  
 July 2014 through April 2015

Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations - H&amp;S</b>				
07/31/2014			Dafter L.C. (150.00) Rapid River L.C. (100.00)	250.00
12/15/2014			P-S \$100, Bes \$50, Eng \$50	200.00
12/29/2014			Newberry	50.00
02/12/2015			Les Cheneaux 100, Skandia 50, D.Island 100	250.00
02/23/2015			Rapid River \$100, Days River \$100	200.00
04/10/2015			Marquette \$100, Sault \$200	300.00
Total Donations - H&S				1,250.00
<b>Dues-State/District</b>				
09/08/2014			Deposit	495.00
09/16/2014			Deposit	2,955.00
09/19/2014			Deposit	1,210.00
09/26/2014			Deposit	1,005.00
09/30/2014			Deposit	530.00
10/09/2014			Deposit	765.00
10/15/2014			Deposit	80.00
10/31/2014			Deposit	280.00
12/29/2014			Deposit	360.00
02/04/2015			Deposit	2,460.00
02/11/2015			Deposit	2,140.00
02/19/2015			Deposit	790.00
02/23/2015			Deposit	835.00
03/05/2015			Deposit	575.00
03/09/2015			Deposit	365.00
03/31/2015			Deposit	425.00
04/20/2015			Deposit	125.00
Total Dues-State/District				15,395.00
<b>Fines-Cabinet</b>				
07/31/2014			Deposit	51.00
10/15/2014			Cabinet meeting October	52.00
10/20/2014	2379	Leader Dogs For The Blind	Donation to Rehab Project	-52.00
02/04/2015			Cabinet Meeting-Days River	45.00
Total Fines-Cabinet				96.00
<b>Mint Distributions</b>				
09/08/2014			Saykllys	672.69
Total Mint Distributions				672.69
<b>Mint Sales</b>				
09/08/2014			Lions of Michigan	245.00
Total Mint Sales				245.00
<b>Miscellaneous Income</b>				
07/28/2014	2344	Jerry Stephens	Gold Gavel & Printing (LCI)	-53.30
07/31/2014			Deposit	11.25
09/08/2014			James Svinicki	100.00
02/12/2015			Teaching F. Homes (from Les Cheneaux)	100.00
Total Miscellaneous Income				157.95
<b>Pin Sales</b>				
10/15/2014			Cabinet Meeting	6.00
Total Pin Sales				6.00
Total Income				17,822.64
<b>Expense</b>				
<b>Cabinet Meeting Meals</b>				
02/04/2015	2385	Days River Lions Club	Cabinet Meeting Meals	245.00
Total Cabinet Meeting Meals				245.00
<b>Donations - Cabinet Fines</b>				
07/28/2014	2343	Bay Cliff Health Camp	Cabinet Meeting Fines	51.00
Total Donations - Cabinet Fines				51.00

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Accrual Basis

**Lions of Michigan Single District 10**  
**Profit & Loss Detail**  
 July 2014 through April 2015

Date	Num	Name	Memo	Amount
<b>Dues-State</b>				
07/12/2014	2338	Lions of Michigan	1st Half State Dues1587 Members @ \$1.29	2,047.23
01/26/2015	2384	Lions of Michigan	2nd Half State Dues	2,040.78
Total Dues-State				4,088.01
<b>Global Leadership Team</b>				
02/19/2015	2397	Dafter Lions Club	Convention Speaker Travel	200.00
Total Global Leadership Team				200.00
<b>Information Technology</b>				
04/16/2015	2400	Bruce LaBelle	SD10 Promotion Cards	42.39
Total Information Technology				42.39
<b>Lions Leadership Institute</b>				
10/15/2014	2378	Lions Leadership Institute	Annual Donation	300.00
Total Lions Leadership Institute				300.00
<b>Meetings &amp; Conferences</b>				
12/04/2014	2382	Dafter Lions Club	Convention Startup Funds	750.00
Total Meetings & Conferences				750.00
<b>Mileage</b>				
07/12/2014	2339	Donald Wojakowski	Germfask Lions Install	81.00
08/10/2014	2345	Mike Keeney	Cabinet Meeting	36.60
08/10/2014	2346	Jerry Stephens	Cabinet Meeting	117.00
08/10/2014	2347	Matt Doney	Cabinet Meeting	75.00
08/10/2014	2348	Bill Whippen	Cabinet Meeting	44.40
08/10/2014	2349	James Whalen	Cabinet Meeting	84.00
08/10/2014	2350	Andrea Osborn	Cabinet Meeting	111.00
08/10/2014	2351	Jack Holzworth	Cabinet Meeting	48.00
08/10/2014	2352	Duane Goltz	Cabinet Meeting	146.40
08/10/2014	2353	Don Conners	Cabinet Meeting	52.80
08/10/2014	2354	Larry Klaus	Cabinet Meeting	28.20
08/10/2014	2355	Sara Doubledee	Cabinet Meeting	24.00
08/10/2014	2356	Ruth Snyder	Cabinet Meeting + Printing Costs	61.50
08/10/2014	2357	Don Conners	Project Kidsight Meeting	63.60
08/10/2014	2358	Peggy Lindeman	Project Kidsight Meeting	27.00
08/10/2014	2359	Jennifer Ware	Project Kidsight Meeting + Meal	69.00
09/08/2014	2363	Joseph Maki	Cabinet Meeting	53.70
10/11/2014	2365	Sara Doubledee	Cabinet Meeting	45.00
10/11/2014	2366	Don Conners	Cabinet Meeting	47.40
10/11/2014	2367	Matt Doney	Cabinet Meeting	55.80
10/11/2014	2368	Duane Goltz	Cabinet Meeting	180.00
10/11/2014	2369	James Svinicki	Cabinet Meeting	83.40
10/11/2014	2370	Jack Holzworth	Cabinet Meeting	62.10
10/11/2014	2371	Larry Klaus	Cabinet Meeting	42.60
10/11/2014	2372	Ruth Snyder	Cabinet Meeting	78.00
10/11/2014	2373	James Whalen	Cabinet Meeting + Zone Meetings	159.00
10/11/2014	2374	Gary Aderman	Cabinet Meeting	78.00
10/11/2014	2375	Jennifer Ware	Project Kidsight Travel	117.81
10/11/2014	2376	Bill Whippen	Cabinet Meeting	66.00
10/11/2014	2377	Mike Keeney	Cabinet Meeting	57.60
02/04/2015	2386	Bernadette Haeusler	Cabinet Meeting	18.00
02/04/2015	2387	Matt Doney	Cabinet Meeting	34.50
02/04/2015	2388	James Whalen	Cabinet Meeting	78.00
02/04/2015	2389	Karen Strobants	Cabinet Meeting	48.00
02/04/2015	2390	James Olson	Cabinet Meeting	45.00
02/04/2015	2391	Larry Klaus	Cabinet Meeting	30.00
02/04/2015	2392	Don Conners	Cabinet Meeting	42.00
02/04/2015	2393	Gary Klop	Cabinet Meeting	108.00
02/04/2015	2394	Bill Munsell	Cabinet Meeting	107.40
Total Mileage				2,706.81
<b>Miscellaneous Expense</b>				
08/10/2014	2360	State of Michigan	Corporate Filing Fee	20.00
09/08/2014	2364	Harold Schermer	PDG Crest	29.65
11/13/2014	2381	Lions International	Ask 1 Button	16.90
01/20/2015		Wells Fargo Bank	New Checks	123.00

**Lions of Michigan Single District 10**  
**Profit & Loss Detail**  
**July 2014 through April 2015**

Date	Num	Name	Memo	Amount
Total Miscellaneous Expense				189.55
<b>Organizational Rosters</b>				
07/17/2014	2340	Luff's Advertiser	2014-15 Roster Book	1,056.25
Total Organizational Rosters				1,056.25
<b>Plaques &amp; Awards</b>				
08/18/2014	2361	Recognition Services Inc.	Ralph Sheehan Patches	325.00
04/10/2015	2399	Lions International	Distinguished Service Plaque	110.80
Total Plaques & Awards				435.80
<b>Postage</b>				
09/08/2014	2362	U.S. Postal Service	Roll Stamps	49.00
01/26/2015	2383	U.S. Postal Service	Postage	39.20
Total Postage				88.20
<b>Printing and Reproduction</b>				
07/18/2014	2341	Luff's Advertiser	Financial Reports Printing	37.50
08/10/2014	2356	Ruth Snyder	Cabinet Meeting + Printing Costs	104.94
Total Printing and Reproduction				142.44
<b>Scholarship Committee</b>				
02/19/2015	2395	Judy Racette	Scholarship Committee Expenses	58.76
Total Scholarship Committee				58.76
<b>Tax Preparation</b>				
10/21/2014	2380	Ray Payment, CPA	990	50.00
Total Tax Preparation				50.00
<b>Teaching Family Homes</b>				
02/19/2015	2396	Teaching Family Homes	\$45 Cabinet Fines, \$100 LesCheneaux Lions	145.00
Total Teaching Family Homes				145.00
<b>USA-Canada Forum</b>				
07/28/2014	2342	Thomas Lanaville	USA/CANADA Forum	860.00
Total USA-Canada Forum				860.00
<b>Website</b>				
02/19/2015	2398	JR Webworks	Website Hosting (1 year)	776.25
Total Website				776.25
Total Expense				12,185.46
Net Ordinary Income				5,637.18
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest-Checking</b>				
07/31/2014			Magazine Acct.	0.16
08/31/2014			Magazine Acct	0.16
09/30/2014			Magazine Acct	0.18
10/31/2014			Deposit	0.17
11/30/2014			Deposit	0.15
12/31/2014			Deposit	0.18
03/31/2015			Deposit	0.50
Total Interest-Checking				1.50
<b>Interest-Savings</b>				
07/31/2014			Mint Acct	0.12
07/31/2014			H/S Acct	0.03
08/31/2014			Mint Acct	0.16
08/31/2014			H/S Acct	0.05
09/30/2014			Mint Acct	0.17
09/30/2014			H/S Acct	0.05
10/31/2014			Deposit	0.14
10/31/2014			Deposit	0.04
11/30/2014			Deposit	0.03
11/30/2014			Deposit	0.14

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Accrual Basis

**Lions of Michigan Single District 10**  
**Profit & Loss Detail**  
July 2014 through April 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/29/2014			Deposit	0.04
12/29/2014			Deposit	0.14
03/31/2015			Deposit	0.15
03/31/2015			Deposit	0.42
		Total Interest-Savings		<u>1.68</u>
		Total Other Income		<u>3.18</u>
		Net Other Income		<u>3.18</u>
		<b>Net Income</b>		<b><u><u>5,640.36</u></u></b>



## 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

Semi Annual Dues Payment List  
2014-2015 Billing List 1st Half Semi-Annual Dues  
Received Bill From International:

1st Invoice Mailed: (Club Treasurer)  
2nd Invoice Mailed: (Club President & Club Treasurer)  
3rd Invoice Mailed: (District Officers, Club President & Treasurer)

Interest Rate: 12.00%  
Months Late: 0

Lion Club Name	1st Half Members	1st Half Pmt	1st.Half Dues	Amt Rcv'd	Date Received	Date Deposit	Check No.	Balance	Late Fee
Baraga Township	29	\$5.00	\$145.00	\$145.00	12-Sep-14	16-Sep-14	1726	\$0.00	\$0.00
Barbeau	14	\$5.00	\$70.00	\$70.00	22-Sep-14	26-Sep-14	1236	\$0.00	\$0.00
Bark River	99	\$5.00	\$495.00	\$495.00	05-Sep-14	08-Sep-14	3605	\$0.00	\$0.00
Bessemer	19	\$5.00	\$95.00	\$95.00	15-Sep-14	16-Sep-14	1328	\$0.00	\$0.00
Brampton Township – Days River Area	15	\$5.00	\$75.00	\$75.00	29-Sep-14	30-Sep-14	3622	\$0.00	\$0.00
Brimley	7	\$5.00	\$35.00	\$35.00	18-Sep-14	19-Sep-14	1178	\$0.00	\$0.00
Calumet	26	\$5.00	\$130.00	\$130.00	12-Sep-14	16-Sep-14	1088	\$0.00	\$0.00
Carney-Nadeau	13	\$5.00	\$65.00	\$65.00	18-Sep-14	19-Sep-14	1585	\$0.00	\$0.00
Champion	20	\$5.00	\$100.00	\$100.00	12-Sep-14	16-Sep-14	4268	\$0.00	\$0.00
Chassell	57	\$5.00	\$285.00	\$285.00	18-Sep-14	19-Sep-14	557	\$0.00	\$0.00
Chatham	18	\$5.00	\$90.00	\$90.00	24-Dec-14	29-Dec-14	1507	\$0.00	\$0.00
Chocolate Township	16	\$5.00	\$80.00	\$80.00	22-Sep-14	26-Sep-14	652	\$0.00	\$0.00
Crystal Falls	46	\$5.00	\$230.00	\$230.00	18-Sep-14	19-Sep-14	4963	\$0.00	\$0.00
Dafter	27	\$5.00	\$135.00	\$135.00	29-Sep-14	30-Sep-14	1092	\$0.00	\$0.00
Daggett	16	\$5.00	\$80.00	\$80.00	24-Sep-14	26-Sep-14	1821	\$0.00	\$0.00
Delta-Menominee Heart of the North	41	\$5.00	\$205.00	\$205.00	12-Sep-14	16-Sep-14	2791	\$0.00	\$0.00
Drummond Island	63	\$5.00	\$315.00	\$315.00	15-Sep-14	16-Sep-14	3234	\$0.00	\$0.00
Engadine-Naubinway	20	\$5.00	\$100.00	\$100.00	15-Sep-14	16-Sep-14	1508	\$0.00	\$0.00
Escanaba	32	\$5.00	\$160.00	\$160.00	15-Sep-14	16-Sep-14	5036	\$0.00	\$0.00
Ford River	22	\$5.00	\$110.00	\$110.00	08-Oct-14	08-Oct-14	4549	\$0.00	\$0.00
Germfask-Seney	10	\$5.00	\$50.00	\$50.00	29-Sep-14	30-Sep-14	1007	\$0.00	\$0.00
Gladstone	34	\$5.00	\$170.00	\$170.00	20-Oct-14	30-Oct-14	1724	\$0.00	\$0.00
Gwinn	27	\$5.00	\$135.00	\$135.00	12-Sep-14	16-Sep-14	1204	\$0.00	\$0.00
Houghton	28	\$5.00	\$140.00	\$140.00	22-Sep-14	26-Sep-14	3113	\$0.00	\$0.00
Iron Mountain-Kingsford	22	\$5.00	\$110.00	\$110.00	20-Oct-14	30-Oct-14	7078	\$0.00	\$0.00
Ishpeming	21	\$5.00	\$105.00	\$105.00	29-Sep-14	30-Sep-14	1111	\$0.00	\$0.00
Ishpeming Tri Township	14	\$5.00	\$70.00	\$70.00	08-Oct-14	08-Oct-14	1677	\$0.00	\$0.00
Keweenaw	24	\$5.00	\$120.00	\$120.00	12-Sep-14	16-Sep-14	152	\$0.00	\$0.00
Kinross	20	\$5.00	\$100.00	\$100.00	08-Oct-14	08-Oct-14	1157	\$0.00	\$0.00
Lake Linden-Hubbell	15	\$5.00	\$75.00					\$75.00	\$0.00
L'Anse	17	\$5.00	\$85.00					\$85.00	\$0.00
Les Cheneaux	53	\$5.00	\$265.00	\$265.00	24-Sep-14	26-Sep-14	4428	\$0.00	\$0.00
Mackinac Island	16	\$5.00	\$80.00	\$80.00	10-Oct-14	18-Oct-14	2491	\$0.00	\$0.00
Manistique	11	\$5.00	\$55.00	\$55.00	15-Sep-14	16-Sep-14	4573	\$0.00	\$0.00
Manistique Lakes	35	\$5.00	\$175.00	\$175.00	15-Sep-14	16-Sep-14	3663	\$0.00	\$0.00
Marquette	36	\$5.00	\$180.00	\$180.00	18-Sep-14	19-Sep-14	4345	\$0.00	\$0.00
Menominee	19	\$5.00	\$95.00					\$95.00	\$0.00
Mountain	20	\$5.00	\$100.00	\$100.00	22-Sep-14	26-Sep-14	3631	\$0.00	\$0.00
Munising	28	\$5.00	\$140.00	\$140.00	18-Sep-14	18-Sep-14	1382	\$0.00	\$0.00
Negaunee	45	\$5.00	\$225.00	\$225.00	12-Sep-14	16-Sep-14	5198	\$0.00	\$0.00
Newberry	14	\$5.00	\$70.00	\$70.00	22-Sep-14	26-Sep-14	1855	\$0.00	\$0.00
Ottawa	12	\$5.00	\$60.00	\$60.00	12-Sep-14	16-Sep-14	217	\$0.00	\$0.00
Perkins	11	\$5.00	\$55.00	\$55.00	15-Sep-14	16-Sep-14	3552	\$0.00	\$0.00
Pickford	33	\$5.00	\$165.00	\$165.00	29-Sep-14	30-Sep-14	115	\$0.00	\$0.00
Powers Spalding	31	\$5.00	\$155.00	\$155.00	18-Sep-14	18-Sep-14	1097	\$0.00	\$0.00
Range	22	\$5.00	\$110.00	\$110.00	12-Sep-14	16-Sep-14	5400	\$0.00	\$0.00
Rapid River	34	\$5.00	\$170.00	\$170.00	15-Sep-14	16-Sep-14	2899	\$0.00	\$0.00
Republic	18	\$5.00	\$90.00	\$90.00	22-Sep-14	26-Sep-14	3954	\$0.00	\$0.00
Rock	22	\$5.00	\$110.00	\$110.00	08-Oct-14	08-Oct-14	1197	\$0.00	\$0.00
Rudyard	22	\$5.00	\$110.00	\$110.00	22-Sep-14	26-Sep-14	5025	\$0.00	\$0.00
Sault Ste. Marie	27	\$5.00	\$135.00	\$135.00	08-Oct-14	08-Oct-14	1527	\$0.00	\$0.00
Skandia	12	\$5.00	\$60.00	\$60.00	15-Sep-14	16-Sep-14	2015	\$0.00	\$0.00
St. Ignace	48	\$5.00	\$240.00	\$240.00	08-Oct-14	08-Oct-14	3759	\$0.00	\$0.00
Stephenson	41	\$5.00	\$205.00	\$205.00	15-Sep-14	16-Sep-14	2047	\$0.00	\$0.00
Sugar Island	19	\$5.00	\$95.00	\$95.00	15-Sep-14	16-Sep-14	3779	\$0.00	\$0.00
Trenary	24	\$5.00	\$120.00	\$120.00	18-Sep-14	18-Sep-14	3980	\$0.00	\$0.00
Tri Town	10	\$5.00	\$50.00	\$50.00	15-Sep-14	16-Sep-14	1943	\$0.00	\$0.00
Vulcan-Norway-Loretto	38	\$5.00	\$190.00	\$190.00	12-Sep-14	16-Sep-14	4413	\$0.00	\$0.00
Wells	54	\$5.00	\$270.00	\$270.00	21-Dec-14	29-Dec-14	2483	\$0.00	\$0.00
	1,587		\$7,935.00	\$7,680.00				\$255.00	\$0.00
			Number Not Paid:	3					

Semi Annual Dues Payment List  
2014-2015 Billing List 2nd Half Semi-Annual Dues  
Received Bill From International:

1st Invoices Mailed to Clubs:  
2nd Invoices Mailed to Clubs:  
3rd Invoices Mailed to Clubs:

Interest Rate: 12.00%  
Months Late: 0

Lion Club Name	2nd Half Members	2nd Half Pmt	2nd Half Dues	Amt Recv'd	Date Received	Date Deposit	Check No	Due	Late Fee
Baraga Township	29	\$5.00	\$145.00	\$145.00	09-Feb-15	10-Feb-15	1740	\$0.00	\$0.00
Barbeau	13	\$5.00	\$65.00	\$65.00	19-Feb-15	19-Feb-15	1238	\$0.00	\$0.00
Bark River	99	\$5.00	\$495.00	\$495.00	04-Feb-15	04-Feb-15	3670	\$0.00	\$0.00
Bessemer	16	\$5.00	\$80.00	\$80.00	04-Feb-15	04-Feb-15	1337	\$0.00	\$0.00
Brampton Township – Days River Area	15	\$5.00	\$75.00	\$75.00	19-Feb-15	19-Feb-15	3698	\$0.00	\$0.00
Brimley	7	\$5.00	\$35.00	\$35.00	20-Apr-15	20-Apr-15	1183	\$0.00	\$0.00
Calumet	27	\$5.00	\$135.00	\$135.00	09-Feb-15	10-Feb-15	1102	\$0.00	\$0.00
Carney-Nadeau	13	\$5.00	\$65.00	\$65.00	04-Feb-15	04-Feb-15	1598	\$0.00	\$0.00
Champion	20	\$5.00	\$100.00	\$100.00	09-Feb-15	10-Feb-15	4283	\$0.00	\$0.00
Chassell	57	\$5.00	\$285.00	\$285.00	09-Feb-15	10-Feb-15	580	\$0.00	\$0.00
Chatham	18	\$5.00	\$90.00	\$90.00	14-Apr-15	14-Apr-15	1524	\$0.00	\$0.00
Chocolate Township	15	\$5.00	\$75.00	\$75.00	31-Mar-15	31-Mar-15	658	\$0.00	\$0.00
Crystal Falls	45	\$5.00	\$225.00	\$225.00	04-Feb-15	04-Feb-15	4989	\$0.00	\$0.00
Dafter	27	\$5.00	\$135.00	\$135.00	09-Feb-15	10-Feb-15	1209	\$0.00	\$0.00
Daggett	16	\$5.00	\$80.00	\$80.00	19-Feb-15	19-Feb-15	1841	\$0.00	\$0.00
Delta-Menominee Heart of the North	41	\$5.00	\$205.00	\$205.00	09-Feb-15	10-Feb-15	2833	\$0.00	\$0.00
Drummond Island	61	\$5.00	\$305.00	\$305.00	05-Mar-15	05-Mar-15	3266	\$0.00	\$0.00
Engadine-Naubinway	17	\$5.00	\$85.00	\$85.00	04-Feb-15	04-Feb-15	1404	\$0.00	\$0.00
Escanaba	32	\$5.00	\$160.00	\$160.00	23-Feb-15	23-Feb-15	5059	\$0.00	\$0.00
Ford River	22	\$5.00	\$110.00	\$110.00	19-Feb-15	19-Feb-15	4559	\$0.00	\$0.00
Germfask-Seney	12	\$5.00	\$60.00	\$60.00	19-Feb-15	19-Feb-15	1027	\$0.00	\$0.00
Gladstone	32	\$5.00	\$160.00	\$160.00	09-Feb-15	10-Feb-15	1734	\$0.00	\$0.00
Gwinn	29	\$5.00	\$145.00	\$145.00	04-Feb-14	04-Feb-15	1228	\$0.00	\$0.00
Houghton	27	\$5.00	\$135.00	\$135.00	04-Feb-15	04-Feb-15	3121	\$0.00	\$0.00
Iron Mountain-Kingsford	22	\$5.00	\$110.00	\$110.00	31-Mar-15	31-Mar-15	1431	\$0.00	\$0.00
Ishpeming	26	\$5.00	\$130.00	\$130.00	04-Feb-15	04-Feb-15	3990	\$0.00	\$0.00
Ishpeming Tri Township	14	\$5.00	\$70.00	\$70.00	09-Feb-15	10-Feb-15	1684	\$0.00	\$0.00
Keweenaw	26	\$5.00	\$130.00	\$130.00	04-Feb-15	04-Feb-15	159	\$0.00	\$0.00
Kinross	24	\$5.00	\$120.00	\$120.00	23-Feb-15	23-Feb-15	1199	\$0.00	\$0.00
Lake Linden-Hubbell	15	\$5.00	\$75.00	\$75.00	09-Feb-15	10-Feb-15	1670	\$0.00	\$0.00
L'Anse	17	\$5.00	\$85.00					\$85.00	\$0.00
Les Cheneaux	52	\$5.00	\$260.00	\$260.00	23-Feb-15	23-Feb-15	4472	\$0.00	\$0.00
Mackinac Island	17	\$5.00	\$85.00	\$85.00	09-Mar-15	09-Mar-15	2504	\$0.00	\$0.00
Manistique	11	\$5.00	\$55.00	\$55.00	09-Mar-15	09-Mar-15	4606	\$0.00	\$0.00
Manistique Lakes	37	\$5.00	\$185.00	\$185.00	09-Feb-15	10-Feb-15	3744	\$0.00	\$0.00
Marquette	36	\$5.00	\$180.00	\$180.00	05-Mar-15	05-Mar-15	4381	\$0.00	\$0.00
Menominee	19	\$5.00	\$95.00	\$95.00	04-Feb-15	04-Feb-15	1160	\$0.00	\$0.00
Mountain	21	\$5.00	\$105.00	\$105.00	04-Feb-15	04-Feb-15	3665	\$0.00	\$0.00
Munising	29	\$5.00	\$145.00	\$145.00	09-Feb-15	10-Feb-15	1386	\$0.00	\$0.00
Negaunee	45	\$5.00	\$225.00	\$225.00	09-Mar-15	09-Mar-15	5242	\$0.00	\$0.00
Newberry	16	\$5.00	\$80.00	\$80.00	04-Feb-15	04-Feb-15	1917	\$0.00	\$0.00
Ottawa	12	\$5.00	\$60.00	\$60.00	19-Feb-15	19-Feb-15	222	\$0.00	\$0.00
Perkins	11	\$5.00	\$55.00	\$55.00	04-Feb-15	04-Feb-15	3576	\$0.00	\$0.00
Pickford	33	\$5.00	\$165.00	\$165.00	23-Feb-15	23-Feb-15	130	\$0.00	\$0.00
Powers Spalding	31	\$5.00	\$155.00	\$155.00	09-Feb-15	10-Feb-15	1107	\$0.00	\$0.00
Range	21	\$5.00	\$105.00					\$105.00	\$0.00
Rapid River	36	\$5.00	\$180.00	\$180.00	09-Feb-15	10-Feb-15	2913	\$0.00	\$0.00
Republic	13	\$5.00	\$65.00	\$65.00	04-Feb-15	04-Feb-15	3966	\$0.00	\$0.00
Rock	23	\$5.00	\$115.00	\$115.00	04-Feb-15	04-Feb-15	1257	\$0.00	\$0.00
Rudyard	22	\$5.00	\$110.00	\$110.00	09-Feb-15	10-Feb-15	5102	\$0.00	\$0.00
Sault Ste. Marie	26	\$5.00	\$130.00	\$130.00	23-Feb-15	23-Feb-15	1539	\$0.00	\$0.00
Skandia	12	\$5.00	\$60.00	\$60.00	09-Feb-15	10-Feb-15	2017	\$0.00	\$0.00
St. Ignace	48	\$5.00	\$240.00	\$240.00	31-Mar-15	31-Mar-15	3792	\$0.00	\$0.00
Stephenson	40	\$5.00	\$200.00	\$200.00	19-Feb-15	19-Feb-15	2057	\$0.00	\$0.00
Sugar Island	18	\$5.00	\$90.00	\$90.00	05-Mar-15	05-Mar-15	3842	\$0.00	\$0.00
Trenary	18	\$5.00	\$90.00	\$90.00	19-Feb-15	19-Feb-15	3985	\$0.00	\$0.00
Tri Town	10	\$5.00	\$50.00	\$50.00	19-Feb-15	19-Feb-15	1952	\$0.00	\$0.00
Vulcan-Norway-Loretto	39	\$5.00	\$195.00	\$195.00	04-Feb-15	04-Feb-15	4434	\$0.00	\$0.00
Wells	52	\$5.00	\$260.00	\$260.00	04-Feb-15	04-Feb-15	2493	\$0.00	\$0.00
	1582		\$7,910.00	\$7,720.00				\$190.00	\$0.00
Number Not Paid:			2						

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS  
 AS OF DATE 03/31/15

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	27	01/15	43.00-	43.00-					
004357	10	BARBEAU	9	02/15							
004358	10	BARK RIVER	97	01/15							
004359	10	BESSEMER	16	01/15							
050878	10	BRAMPTON TWNSHIP DAYS RIVER AR	15	03/15	67.91	67.91					
004360	10	BRIMLEY	7	06/14	150.50			150.50			
004361	10	CALUMET	27	02/15							
038269	10	CARNEY NADEAU	13	07/14							
004362	10	CHAMPION	19	03/15	21.50-	21.50-					
004363	10	CHASSELL	58	12/14							
004364	10	CHATHAM	18	03/15							
004365	10	CHOCOLAY TOWNSHIP	15	03/15							
004367	10	CRYSTAL FALLS	45	10/14							
004368	10	DAFTER	27	03/15							
004369	10	DAGGETT	16	04/12							
082401	10	DELTA MENOMINEE COUNTY HEART O	41	03/15	870.75				870.75	PAID	
030040	10	DRUMMOND ISLAND	60	02/15							
004372	10	ENGADINE NAUBINWAY	16	01/15	21.50-	21.50-					
004373	10	ESCANABA	33	02/15	137.79					137.79	
004374	10	FORD RIVER	22	06/14							
004375	10	GERMFASK SENEY	12	01/15							
004376	10	GLADSTONE	31	03/15	21.50-	21.50-					
004378	10	GWINN	30	03/15	.50-	.50-					
004380	10	HOUGHTON	26	03/15	21.50-	21.50-					
004381	10	IRON MOUNTAIN-KINGSFORD L C	22	06/14	419.25				419.25		
004382	10	ISHPEMING	28	02/15							
057754	10	ISHPEMING TRI TOWNSHIP	13	03/15							
004383	10	KEWEENAW LION CLUB	26	03/15	41.45	41.45					
038130	10	KINROSS	24	07/14							
004386	10	LAKE LINDEN HUBBELL	14	03/15	311.75-	311.75-					

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DISTRICT GOVERNOR RE-CAP OF ACCOUNTS  
AS OF DATE 03/31/15

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	15	01/15	290.25				290.25		
004388	10	LES CHENEAUX	51	01/15							
004389	10	MAC KINAC ISLAND	17	09/14							
004390	10	MANISTIQUE	10	01/15	21.50-	21.50-					
032164	10	MANISTIQUE LAKES L C	37	03/15	715.35				666.50		48.85
004391	10	MARQUETTE	36	03/15							
004393	10	MENOMINEE	18	01/15							
041777	10	MOUNTAIN	20	03/15	21.50-	21.50-					
004394	10	MUNISING	29	03/15							
004395	10	NEGAUNEE	46	03/15	39.33	39.33					
004396	10	NEWBERRY	16	03/15							
004398	10	OTTAWA L C	14	03/15	39.33	39.33					
004399	10	PERKINS	11	02/15							
004400	10	PICKFORD	33	01/15							
004401	10	POWERS SPALDING	38	03/15	300.41	300.41					
004402	10	RANGE	22	03/15							
004403	10	RAPID RIVER	36	03/15							
004404	10	REPUBLIC	14	03/15							
004405	10	ROCK	26	03/15	150.16	150.16					
004406	10	RUDYARD	21	03/15	21.50-	21.50-					
004408	10	SAULT STE MARIE	27	02/15	76.87	42.92	33.95				
004410	10	SKANDIA	11	01/15							
004407	10	ST IGNACE	49	02/15	1,167.02	43.90		21.50	1,065.87	35.75	
004411	10	STEPHENSON	40	02/15							
036795	10	SUGAR ISLAND L C	18	03/15							
004412	10	TRENARY	19	02/15	42.92		42.92				
004413	10	TRI TOWN L C	10	03/15							
004414	10	VULCAN NORWAY LORETTO	42	02/15	10.75-	10.75-					
004416	10	WELLS	53	03/15							

S=STATUS QUO (NOT CNTD AGAINST DIST STANDING)  
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DISTRICT GOVERNOR RE-CAP OF ACCOUNTS  
 AS OF DATE 03/31/15

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
					3,992.79	208.91	214.66	21.50	3,463.12	35.75	48.85

## SD-10 2015-16 Proposed Budget

### Receipts

Cabinet Fines	\$100.00
Convention Startup Refund	\$750.00
District & State Dues (\$10.00/member)	\$15,940.00
District Pin Sales	\$4,200.00
Governors Travel Advance Repayment	\$1,000.00
Other Income	\$0.00
Total Receipts	<b>\$21,990.00</b>

### Disbursements

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
Enviromental	\$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	\$327.68
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
	<hr/>
	<b>\$21,990.00</b>

Total Income - Expenses

Net Profit **\$0.00**

Based on a membership of 1590 as of April 21, 2015