

LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2012 - 2013



3rd Cabinet Meeting

Trenary, Michigan

January 26, 2013

1. 2012-13 Financial Summary
2. 2012-13 Financial Balance Sheet
3. 2012-13 International & State Dues Structures
4. 2012-12 State & District Dues Payments
5. District Governor Re-Cap of Accounts

Respectively Submitted January 26, 2013
Lion Bruce LaBelle
Single District 10 Cabinet Treasurer

Period: July 1, 2012 – January 19, 2013

Single District 10 Treasurer's Report
 3rd Cabinet Meeting – Trenary, Michigan
January 16, 2013

The Lions of Michigan Single District 10 checking account began the Fiscal Year 2012-13 with a balance of \$49,604.89 as of July 1, 2012. The total income for the fiscal year is \$17,384.95 with disbursements totaling \$18,906.18 leaving a checking account balance of **\$48,083.66** as of January 19, 2013.

There is an outstanding receipt totaling \$78.00 from the Brampton Township-Days River Area Lions Club that has not paid their 2011-12 Second Half State & District Dues. There is also an additional \$306.00 in outstanding receipts for the 2012-13 First Half State & District Dues. Invoicing was mailed to the clubs on July 25, 2012.

Barbeau Lions Club-----	\$72.00
Chippewa Lions Club -----	\$66.00
Germfask-Seney Lions Club -----	\$36.00

The 2012-13 2nd Half State & District Dues were mailed on January 14, 2013. As of January 19, 2013 Seventeen (17) Lions Clubs have paid the 2nd Half Dues (\$3,330.00) leaving 43 Lions Clubs outstanding for \$6,762.00 in receipts.

Additionally, as of December 31 2012, there is one (1) Lions Club of the District that have monies owed to Lions International that are more than 90-days past Due totaling \$126.24.

Brampton Days River Area ----- 90 Days Old-----	\$126.24	Total Due ---- \$361.99
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The Single District 10 Cabinet made three (3) donation of \$565.00 for the 2012-13 Fiscal Year. The donations were made to the following organizations:

1 st Cabinet Meeting Fines	Teaching Family Homes-----	\$24.00
2 nd Cabinet Meeting Fines	Teaching Family Homes-----	\$241.00
Budgeted Donation	Lions Leadership Institute -----	\$300.00

- The Mints Distribution & Sales Restricted Account began the fiscal year 2012-13 with a balance of \$3,726.61. An additional \$0.94 in interest has been earned, leaving a current balance of **\$3,727.55** as of January 19, 2013. 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 2012-13 with a balance of \$3,100.37; an additional \$600.00 has been received from five (5) Lions Clubs and \$0.15 earned in interest. There have been six (6) disbursements totaling \$2,386.9 made from this account this fiscal year leaving a balance as of January 19, 2013 of **\$1,313.57**.

Hearing & Speech Donation Summary

Barbeau Lions Club-----	\$200.00
Drummond Island Lions Club -----	\$100.00
Les Cheneaux Lions Club -----	\$100.00
Rapid River Lions Club -----	\$100.00
Pickford Lions Club -----	\$100.00

Hearing & Speech Disbursements Summary

Delta-Schoolcraft ISD (Board Maker & Sea Horse Activated) -----	\$298.00
Menominee County ISD (Big Red Switch, Go Talk 9 and Quick Talker 12)-----	\$417.00
Copper County ISD (I-PAD2) -----	\$499.00
Dickinson County ISD (Board Maker Program) -----	\$399.00
Gogebic-Ontonagon ISD (Go Talk Pocket, Talk Book 4, Go Talk Buttons & Stand)--	\$485.00
Marquette-Alger ISD (Bravo ASL DVD, Weber Sign Cards & Student Workbook)---	\$288.95

Single District 10 Assets:

• District Checking Account-----	\$48,083.66
• Hearing & Speech Restricted Account-----	\$1,313.57
• Mints Distribution & Sales Restricted Account-----	\$3,727.55
Total Assets as of 19-Jan-13 -----	\$53,124.78

The Membership Dues for State and the District had remained the same as for the 2011-12 Fiscal Year however the International Dues will increase by \$2/year for 2012-13 & 2013-14 based on the results of the voting at this year International Convention. The Semi-annual membership dues of twenty dollars and fifty cents (\$20.50) shall be levied on each club member based upon the membership of each club as shown by its membership report of June and December. Effective July 1, 2013, the International dues will increase from twenty dollars and fifty cents (\$20.50) to twenty-one dollars and fifty cents (\$21.50). See attached Due Structure for the current (2012-13) breakdown of Dues. There are two exceptions to the full membership dues.

- **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 and full international dues (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 and be exempted of any entrance fees.
- **Student Member Dues Rate:** Students receive a special student dues concession, paying only half dues (currently \$19.50) 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.

The District 10 Lions Tax forms have been completed by Ray Payment, CPA of Escanaba, Michigan and submitted to the Federal Government on November 1, 2012.

Single District 10 FY2012-13 Financial Summary Report
3rd Cabinet Meeting
Period July 1, 2012 - January 19, 2013

Register Beginning Balance July 1, 2012 **\$49,604.89** Begin Balance

<u>SD10 Lions Income</u>	<u>Proposed</u>	<u>Actual</u>		
Cabinet Fines	\$100.00	\$265.00		
Convention Startup Refund	\$750.00			
District & State Dues (\$12.00/member)	\$20,460.00	\$12,606.00		
District Pin Sales	\$4,300.00	\$2,127.00		
Governors Travel Advance Repayment	\$1,000.00			
Other Income	\$0.00	\$2,386.95		
Total Receipts	\$26,610.00	\$17,384.95	\$66,989.84	Subtotal

<u>SD 10 Lions Disbursements</u>	<u>Proposed</u>	<u>Actual</u>		
All State Band	\$50.00			
Bay Cliff Health Camp	\$200.00			
Bond	\$280.00			
Cabinet Meeting Mileage	\$1,200.00	\$1,089.80		
Cabinet Meeting Meals	\$0.00	\$139.18		
Certified Guiding Lion	\$50.00			
Constitution & Bylaws	\$300.00			
Council of Governors (mileage)	\$600.00			
Convention (District Startup)	\$750.00	\$750.00		
Cultural & Community Activities	\$50.00			
Diabetes Outreach	\$50.00			
District Trading Pins	\$3,500.00	\$3,150.00		
Donations (Cabinet Fines)	\$100.00	\$265.00		
Eye Bank	\$50.00			
Governors Travel (Advance)	\$1,000.00			
Global Leadership Team (GLT)	\$825.00			
Global Membership Team (GMT)	\$825.00	\$152.77		
Hearing & Speech Chairman	\$50.00			
Hearing & Speech Disbursements		\$2,386.95		
Information Technology	\$50.00			
International Convention Chairman	\$150.00			
International Understanding & Cooperation	\$50.00			
LCIF	\$50.00	\$50.00		
Leader Dog	\$50.00	\$73.00		
Liaison	\$50.00			
Lions Leadership Institute (Donation)	\$300.00	\$300.00		
Lions Magazine (\$2.00/member)	\$3,480.00	\$3,392.00		
Long Range Planning	\$50.00			
Michigan Lions Service Foundation	\$400.00			
Michigan Eye Bank	\$50.00			
Nominations & Elections	\$50.00			
Miscellaneous	\$500.00	\$140.13		
Northwood's AirLifeLine	\$50.00			
Organizational Rosters	\$1,300.00	\$1,097.20		
Peace Poster	\$50.00			
Plaques & Awards				
---Ralph Sheehan Award (\$200.00)				
--- Peace Poster (\$50.00)				
---100% Secretary Awards	\$650.00	\$49.35		
--- Distinguish Service Plaque				
--- Certificate of Appreciations				
--- Cabinet Secretary & Treasurer Medals				
Postage	\$300.00	\$71.39		
Printing & Office Supplies	\$600.00	\$141.79		
Project Kidsight	\$250.00			
Public Relations	\$50.00			
Sight Conservation & Work With the Blind	\$50.00			
Ralph Sheehan Award Committee	\$50.00			
Sports Committee	\$50.00			
State Dues (\$2.58/member)	\$4,400.00	\$4,357.62		
Student Scholarship Committee	\$50.00			
Teaching Family Homes	\$50.00			
Trading Pins Committee	\$50.00			
Tax Prep (2010-2011 990)	\$50.00	\$50.00		
White Cane	\$50.00			
USA/Canada Forum	\$1,250.00	\$1,250.00		
VDG Travel	\$500.00			
Website	\$1,100.00			
Youth Exchange	\$50.00			
Youth Outreach \Leo Clubs	\$50.00			
Zone Chairs	\$500.00			
	\$26,610.00	\$18,906.18		

Register Ending Balance January 19, 2013 **\$48,083.66** Ending Balance

Total Income - Expenses **-\$1,521.23**

SD-10 2012-13 Budget		Actual Receipts & Disbursements												
Receipts		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Totals
Cabinet Fines	\$100.00	\$24.00			\$241.00									\$265.00
Convention Startup Refund	\$750.00													\$0.00
District & State Dues (\$12.00/member)	\$20,460.00		\$7,926.00	\$1,788.00	\$180.00			\$2,712.00						\$12,606.00
District Pin Sales	\$4,300.00	\$52.00					\$1,825.00	\$250.00						\$2,127.00
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Other Income	\$0.00					\$2,386.95								\$2,386.95
Total Receipts	\$26,610.00	\$76.00	\$7,926.00	\$1,788.00	\$421.00	\$2,386.95	\$1,825.00	\$2,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.95
Total Receipts														\$17,384.95
Disbursements														
All State Band	\$50.00													\$0.00
Bay Cliff Health Camp	\$200.00													\$0.00
Bond	\$280.00													\$0.00
Cabinet Meeting Mileage	\$1,200.00	\$291.20			\$798.60									\$1,089.80
Cabinet Meeting Meals	\$0.00	\$60.23			\$78.95									\$139.18
Certified Guiding Lion	\$50.00													\$0.00
Constitution & Bylaws	\$300.00													\$0.00
Council of Governors (mileage)	\$600.00													\$0.00
Convention (District Startup)	\$750.00				\$750.00									\$750.00
Cultural & Community Activities	\$50.00													\$0.00
Diabetes Outreach	\$50.00													\$0.00
District Trading Pins	\$3,500.00				\$3,150.00									\$3,150.00
Donations (Cabinet Fines)	\$100.00	\$24.00			\$241.00									\$265.00
Eye Bank	\$50.00													\$0.00
Governors Travel (Advance)	\$1,000.00													\$0.00
Global Leadership Team (GLT)	\$825.00													\$0.00
Global Membership Team (GMT)	\$825.00					\$57.77		\$95.00						\$152.77
Hearing & Speech Chairman	\$50.00													\$0.00
Hearing & Speech Fund Disbursements						\$2,386.95								\$2,386.95
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 Dog	\$50.00	\$18.00			\$55.00									\$73.00
Liaison	\$50.00													\$0.00
Lions Leadership Institute (Donation)	\$300.00				\$300.00									\$300.00
Lions Magazine (\$2.00/member)	\$3,480.00			\$3,392.00										\$3,392.00
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	\$500.00	\$20.00	\$76.26		\$43.87									\$140.13
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00	\$1,023.75	\$73.45											\$1,097.20
Peace Poster	\$50.00													\$0.00
Plaques & Awards														\$49.35
---Ralph Sheehan Award (\$200.00)														\$0.00
--- Peace Poster (\$50.00)														\$0.00
---100% Secretary Awards	\$650.00	\$49.35												\$0.00
--- Distinguish Service Plaque														\$0.00
--- Certificate of Appreciations														\$0.00
--- Cabinet Secretary & Treasurer Medals														\$0.00
Postage	\$300.00	\$36.00				\$8.39	\$27.00							\$71.39
Printing & Office Supplies	\$600.00	\$48.00			\$62.00	\$31.79								\$141.79
Project Kindsight	\$250.00													\$0.00
Public Relations	\$50.00													\$0.00
Sight Conservation & Work With the Blind	\$50.00													\$0.00
Ralph Sheehan Award Committee	\$50.00													\$0.00
Sports Committee	\$50.00													\$0.00
State Dues (\$2.58/member)	\$4,400.00	\$2,187.84						\$2,169.78						\$4,357.62
Student Scholarship Committee	\$50.00													\$0.00
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2010-2011 990)	\$50.00						\$50.00							\$50.00
White Cane	\$50.00													\$0.00
USA/Canada Forum	\$1,250.00	\$828.60		\$371.40	\$50.00									\$1,250.00
VDG Travel	\$500.00													\$0.00
Website	\$1,100.00													\$0.00
Youth Exchange	\$50.00													\$0.00
Youth Outreach \Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$500.00													\$0.00
Total Income - Expenses	\$26,610.00	\$4,586.97	\$149.71	\$3,763.40	\$5,579.42	\$2,534.90	\$27.00	\$2,264.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.18
		-\$4,510.97	\$7,776.29	-\$1,975.40	-\$5,158.42	-\$147.95	\$1,798.00	\$697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
														Total Distributions
														\$18,906.18
Net Profit	\$0.00													Income - Disbursements
														-\$1,521.23

Semi Annual Dues Payment List
2012-2013 Billing List 1st Half Semi-Annual Dues
Received Bill From International: 19-July-2012

1st Invoice Mailed: July 25, 2012

2nd Invoice Mailed:

3rd Invoice Mailed:

Interest Rate: 12.00%

Months Late: 7

Lion Club Name	1st Half Members	1st Half Pmt	1st.Half Dues	Amt Recv'd	Date Received	Date Deposit	Check No.	Balance	Late Fee
Baraga Township	26	\$6.00	\$156.00	\$156.00	02-Aug-12	03-Aug-12	1638	\$0.00	\$0.00
Barbeau	12	\$6.00	\$72.00					\$77.04	\$5.39
Bark River	91	\$6.00	\$546.00	\$546.00	19-Jul-12	03-Aug-12	3240	\$0.00	\$0.00
Bessemer	22	\$6.00	\$132.00	\$132.00	10-Aug-12	20-Aug-12	1254	\$0.00	\$0.00
Brampton Township – Days River Area	13	\$6.00	\$78.00	\$78.00	05-Aug-12	09-Aug-12	3479	\$0.00	\$0.00
Brimley	10	\$6.00	\$60.00	\$60.00	09-Aug-12	20-Aug-12	1095	\$0.00	\$0.00
Calumet	26	\$6.00	\$156.00	\$156.00	25-Sep-12	28-Sep-12	1032	\$0.00	\$0.00
Carney-Nadeau	17	\$6.00	\$102.00	\$84.00	01-Oct-12	05-Oct-12	1500	\$19.26	\$1.35
Champion	22	\$6.00	\$132.00	\$132.00		20-Aug-12	4183	\$0.00	\$0.00
Chassell	57	\$6.00	\$342.00	\$342.00	17-Aug-12	20-Aug-12	469	\$0.00	\$0.00
Chatham	11	\$6.00	\$66.00	\$132.00	10-Aug-12	20-Aug-12	4183	-\$70.62	-\$4.94
Chippewa	11	\$6.00	\$66.00					\$70.62	\$4.94
Chocolay Township	16	\$6.00	\$96.00	\$96.00	01-Oct-12	05-Oct-12	622	\$0.00	\$0.00
Crystal Falls	52	\$6.00	\$312.00	\$312.00	09-Aug-12	20-Aug-12	4622	\$0.00	\$0.00
Dafer	23	\$6.00	\$138.00	\$138.00	11-Aug-12	20-Aug-12	1155	\$0.00	\$0.00
Daggett	16	\$6.00	\$96.00	\$96.00	18-Aug-12	20-Aug-12	1682	\$0.00	\$0.00
Delta-Menominee Heart of the North	42	\$6.00	\$252.00	\$252.00	09-Aug-12	20-Aug-12	2519	\$0.00	\$0.00
Drummond Island	64	\$6.00	\$384.00	\$384.00	05-Aug-12	09-Aug-12	3057	\$0.00	\$0.00
Engadine-Naubinway	22	\$6.00	\$132.00	\$132.00	06-Aug-12	09-Aug-12	1447	\$0.00	\$0.00
Escanaba	37	\$6.00	\$222.00	\$222.00	03-Aug-12	03-Aug-12	4632	\$0.00	\$0.00
Ford River	29	\$6.00	\$174.00	\$174.00	14-Aug-12	20-Aug-12	4451	\$0.00	\$0.00
Germfask-Seney	6	\$6.00	\$36.00					\$38.52	\$2.70
Gladstone	33	\$6.00	\$198.00	\$198.00	07-Aug-12	09-Aug-12	1636	\$0.00	\$0.00
Gwinn	32	\$6.00	\$192.00	\$192.00	01-Aug-12	02-Aug-12	1102	\$0.00	\$0.00
Houghton	31	\$6.00	\$186.00	\$186.00	23-Aug-12	10-Sep-12	3030	\$0.00	\$0.00
Iron Mountain-Kingsford	28	\$6.00	\$168.00	\$168.00	15-Sep-12	18-Sep-12	1382	\$0.00	\$0.00
Ishpeming	21	\$6.00	\$126.00	\$126.00	11-Aug-12	20-Aug-12	3985	\$0.00	\$0.00
Ishpeming Tri Township	15	\$6.00	\$90.00	\$90.00	08-Aug-12	09-Aug-12	1621	\$0.00	\$0.00
Keweenaw	20	\$6.00	\$120.00	\$120.00	14-Aug-12	20-Aug-12	119	\$0.00	\$0.00
Kinross	22	\$6.00	\$132.00	\$132.00	05-Aug-12	09-Aug-12	915	\$0.00	\$0.00
Lake Linden-Hubbell	19	\$6.00	\$114.00	\$114.00	15-Aug-12	20-Aug-12	1613	\$0.00	\$0.00
L'Anse	20	\$6.00	\$120.00	\$120.00	03-Aug-12	03-Aug-12	4447	\$0.00	\$0.00
Les Cheneaux	57	\$6.00	\$342.00	\$318.00	29-Aug-12	10-Sep-12	4163	\$25.68	\$1.80
Mackinac Island	20	\$6.00	\$120.00	\$120.00	17-Aug-12	20-Aug-12	2443	\$0.00	\$0.00
Manistique	14	\$6.00	\$84.00	\$84.00	11-Aug-12	20-Aug-12	4420	\$0.00	\$0.00
Manistique Lakes	47	\$6.00	\$282.00	\$282.00	01-Aug-12	03-Aug-12	3249	\$0.00	\$0.00
Marquette	31	\$6.00	\$186.00	\$186.00	07-Sep-12	10-Sep-12	4109	\$0.00	\$0.00
Menominee	19	\$6.00	\$114.00	\$114.00	25-Sep-12	28-Sep-12	1068	\$0.00	\$0.00
Mountain	27	\$6.00	\$162.00	\$162.00	03-Aug-12	03-Aug-12	3446	\$0.00	\$0.00
Munising	30	\$6.00	\$180.00	\$180.00	08-Aug-12	09-Aug-12	1329	\$0.00	\$0.00
Negaunee	47	\$6.00	\$282.00	\$282.00	01-Aug-12	03-Aug-12	4953	\$0.00	\$0.00
Newberry	14	\$6.00	\$84.00	\$84.00	01-Aug-12	03-Aug-12	1792	\$0.00	\$0.00
Ottawa	9	\$6.00	\$54.00	\$54.00	07-Aug-12	09-Aug-12	196	\$0.00	\$0.00
Perkins	11	\$6.00	\$66.00	\$66.00	05-Aug-12	09-Aug-12	3413	\$0.00	\$0.00
Pickford	38	\$6.00	\$228.00	\$228.00	05-Aug-12	09-Aug-12	1097	\$0.00	\$0.00
Powers Spalding	33	\$6.00	\$198.00	\$198.00	07-Aug-12	09-Aug-12	1019	\$0.00	\$0.00
Range	26	\$6.00	\$156.00	\$156.00	01-Aug-12	03-Aug-12	5236	\$0.00	\$0.00
Rapid River	45	\$6.00	\$270.00	\$270.00	25-Aug-12	10-Sep-12	2764	\$0.00	\$0.00
Republic	21	\$6.00	\$126.00	\$126.00	09-Aug-12	20-Aug-12	3839	\$0.00	\$0.00
Rock	28	\$6.00	\$168.00	\$168.00	02-Aug-12	03-Aug-12	5884	\$0.00	\$0.00
Rudyard	18	\$6.00	\$108.00	\$108.00	06-Aug-12	09-Aug-12	4568	\$0.00	\$0.00
Sault Ste. Marie	25	\$6.00	\$150.00	\$150.00	03-Aug-12	03-Aug-12	1442	\$0.00	\$0.00
Skandia	15	\$6.00	\$90.00	\$90.00	02-Aug-12	03-Aug-12	2007	\$0.00	\$0.00
St. Ignace	43	\$6.00	\$258.00	\$258.00	29-Aug-12	10-Sep-12	3590	\$0.00	\$0.00
Stephenson	43	\$6.00	\$258.00	\$258.00	05-Aug-12	09-Aug-12	1561	\$0.00	\$0.00
Sugar Island	26	\$6.00	\$156.00	\$156.00	10-Aug-12	20-Aug-12	3514	\$0.00	\$0.00
Trenary	22	\$6.00	\$132.00	\$132.00	06-Sep-12	10-Sep-12	3967	\$0.00	\$0.00
Tri Town	10	\$6.00	\$60.00	\$60.00	14-Aug-12	20-Aug-12	1913	\$0.00	\$0.00
Vulcan-Norway-Loretto	41	\$6.00	\$246.00	\$246.00	31-Jul-12	03-Aug-12	4244	\$0.00	\$0.00
Wells	70	\$6.00	\$420.00	\$420.00	05-Aug-12	09-Aug-12	2236	\$0.00	\$0.00
	1696		\$10,176.00	\$10,026.00				\$160.50	\$11.24
Number Not Paid:			3						

Semi Annual Dues Payment List
 2012-2013 Billing List 2nd Half Semi-Annual Dues
 Received Bill From International:12-Jan-2013

Invoices Mailed to Clubs: 14-Jan-2013
 2nd 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	26	\$6.00	\$156.00					\$156.00	\$0.00
Barbeau	16	\$6.00	\$96.00					\$96.00	\$0.00
Bark River	94	\$6.00	\$564.00	\$564.00	16-Jan-13	17-Jan-13	3304	\$0.00	\$0.00
Bessemer	22	\$6.00	\$132.00	\$132.00	17-Jan-13	18-Jan-13	1271	\$0.00	\$0.00
Brampton Township – Days River Area	12	\$6.00	\$72.00	\$72.00	17-Jan-13	18-Jan-13	3552	\$0.00	\$0.00
Brimley	10	\$6.00	\$60.00					\$60.00	\$0.00
Calumet	26	\$6.00	\$156.00	\$156.00	17-Jan-13	18-Jan-13	1041	\$0.00	\$0.00
Carney-Nadeau	14	\$6.00	\$84.00					\$84.00	\$0.00
Champion	22	\$6.00	\$132.00	\$132.00	17-Jan-13	18-Jan-13	4200	\$0.00	\$0.00
Chassell	59	\$6.00	\$354.00	\$354.00	17-Jan-13	18-Jan-13	488	\$0.00	\$0.00
Chatham	11	\$6.00	\$66.00	\$66.00	10-Aug-12	20-Aug-12	4183	\$0.00	\$0.00
Chippewa	11	\$6.00	\$66.00					\$66.00	\$0.00
Chocolay Township	17	\$6.00	\$102.00					\$102.00	\$0.00
Crystal Falls	53	\$6.00	\$318.00					\$318.00	\$0.00
Dafer	25	\$6.00	\$150.00					\$150.00	\$0.00
Daggett	16	\$6.00	\$96.00					\$96.00	\$0.00
Delta-Menominee Heart of the North	48	\$6.00	\$288.00					\$288.00	\$0.00
Drummond Island	64	\$6.00	\$384.00					\$384.00	\$0.00
Engadine-Naubinway	22	\$6.00	\$132.00					\$132.00	\$0.00
Escanaba	36	\$6.00	\$216.00					\$216.00	\$0.00
Ford River	30	\$6.00	\$180.00					\$180.00	\$0.00
Germfask-Seney	6	\$6.00	\$36.00					\$36.00	\$0.00
Gladstone	33	\$6.00	\$198.00	\$198.00	19-Jan-13		1656	\$0.00	\$0.00
Gwinn	31	\$6.00	\$186.00					\$186.00	\$0.00
Houghton	28	\$6.00	\$168.00					\$168.00	\$0.00
Iron Mountain-Kingsford	25	\$6.00	\$150.00					\$150.00	\$0.00
Ishpeming	21	\$6.00	\$126.00					\$126.00	\$0.00
Ishpeming Tri Township	15	\$6.00	\$90.00					\$90.00	\$0.00
Keweenaw	23	\$6.00	\$138.00					\$138.00	\$0.00
Kinross	15	\$6.00	\$90.00					\$90.00	\$0.00
Lake Linden-Hubbell	19	\$6.00	\$114.00					\$114.00	\$0.00
L'Anse	20	\$6.00	\$120.00					\$120.00	\$0.00
Les Cheneaux	54	\$6.00	\$324.00					\$324.00	\$0.00
Mackinac Island	20	\$6.00	\$120.00					\$120.00	\$0.00
Manistique	15	\$6.00	\$90.00					\$90.00	\$0.00
Manistique Lakes	42	\$6.00	\$252.00	\$252.00	18-Jan-13	18-Jan-13	3362	\$0.00	\$0.00
Marquette	33	\$6.00	\$198.00					\$198.00	\$0.00
Menominee	19	\$6.00	\$114.00					\$114.00	\$0.00
Mountain	27	\$6.00	\$162.00					\$162.00	\$0.00
Munising	31	\$6.00	\$186.00	\$186.00	17-Jan-13	18-Jan-13	1338	\$0.00	\$0.00
Negaunee	48	\$6.00	\$288.00					\$288.00	\$0.00
Newberry	14	\$6.00	\$84.00					\$84.00	\$0.00
Ottawa	11	\$6.00	\$66.00					\$66.00	\$0.00
Perkins	12	\$6.00	\$72.00	\$72.00	18-Jan-13	18-Jan-13	3464	\$0.00	\$0.00
Pickford	34	\$6.00	\$204.00					\$204.00	\$0.00
Powers Spalding	35	\$6.00	\$210.00	\$210.00	19-Jan-13		1032	\$0.00	\$0.00
Range	23	\$6.00	\$138.00	\$138.00	14-Jan-13	18-Jan-13	5284	\$0.00	\$0.00
Rapid River	40	\$6.00	\$240.00					\$240.00	\$0.00
Republic	22	\$6.00	\$132.00					\$132.00	\$0.00
Rock	28	\$6.00	\$168.00					\$168.00	\$0.00
Rudyard	19	\$6.00	\$114.00					\$114.00	\$0.00
Sault Ste. Marie	24	\$6.00	\$144.00	\$144.00	19-Jan-13		1459	\$0.00	\$0.00
Skandia	15	\$6.00	\$90.00					\$90.00	\$0.00
St. Ignace	43	\$6.00	\$258.00					\$258.00	\$0.00
Stephenson	44	\$6.00	\$264.00	\$264.00	17-Jan-13	18-Jan-13	1595	\$0.00	\$0.00
Sugar Island	24	\$6.00	\$144.00					\$144.00	\$0.00
Trenary	23	\$6.00	\$138.00	\$138.00	17-Jan-13	18-Jan-13	3969	\$0.00	\$0.00
Tri Town	10	\$6.00	\$60.00					\$60.00	\$0.00
Vulcan-Norway-Loretto	42	\$6.00	\$252.00	\$252.00	17-Jan-13	18-Jan-13	4266	\$0.00	\$0.00
Wells	60	\$6.00	\$360.00					\$360.00	\$0.00
	1682		\$10,092.00	\$3,330.00				\$6,762.00	\$0.00
Number Not Paid:			43						

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 12/31/12

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	26	05/12	533.00	533.00					
004357	10	BARBEAU	16	12/12	426.51	423.51	3.00				
004358	10	BARK RIVER	94	12/12	1,896.25	1,896.25					
004359	10	BESSEMER	22	09/12	430.50	430.50					
050878	10	BRAMPTON TWNSHIP DAYS RIVER AR	12	11/12	361.99	235.75			126.24		
004360	10	BRIMLEY	10	05/12	205.00	205.00					
004361	10	CALUMET	26	10/12	533.00	533.00					
038269	10	CARNEY NADEAU	14	10/12	287.00	287.00					
004362	10	CHAMPION	22	12/12	399.75	399.75					
004363	10	CHASSELL	59	08/12	1,209.50	1,209.50					
004364	10	CHATHAM	11	12/12	225.50	225.50					
037628	10	CHIPPEWA L C	11	07/12	184.50	184.50					
004365	10	CHOCOLAY TOWNSHIP	17	11/12	398.50	328.00		70.50			
004367	10	CRYSTAL FALLS	53	08/12	1,066.00	1,066.00					
004368	10	DAFTER	25	12/12	558.55	481.75	76.80				
004369	10	DAGGETT	16	04/12	317.75	317.75					
082401	10	DELTA MENOMINEE COUNTY HEART O	48	12/12	1,308.36	1,276.53	31.83				
030040	10	DRUMMOND ISLAND	64	09/12	1,312.00	1,312.00					
004372	10	ENGADINE NAUBINWAY	22	11/11	399.75	399.75					
004373	10	ESCANABA	36	12/12	738.00	738.00					
004374	10	FORD RIVER	30	12/12	646.83	646.83					
004375	10	GERMFASK SENEY	6	05/12	123.00	123.00					
004376	10	GLADSTONE	33	12/11	676.50	676.50					
004378	10	GWINN	31	12/12	574.00	574.00					
004380	10	HOUGHTON	28	11/12	88.83-	88.83-					
004381	10	IRON MOUNTAIN-KINGSFORD L C	25	11/12	493.08	493.08					
004382	10	ISHPEMING	21	11/12	430.50	430.50					
057754	10	ISHPEMING TRI TOWNSHIP	15	12/11	307.50	307.50					
004383	10	KEWEENAW LION CLUB	23	12/12	491.50	471.50	20.00				
038130	10	KINROSS	15	11/12	276.75	276.75					

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 12/31/12

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
004386	10	LAKE LINDEN HUBBELL	19	12/12	379.25	379.25					
004387	10	LANSE	20	02/12	342.75	342.75					
004388	10	LES CHENEAUX	54	12/12	973.75	973.75					
004389	10	MACKINAC ISLAND	20	07/12	410.00	410.00					
004390	10	MANISTIQUE	15	11/12	287.00	287.00					
032164	10	MANISTIQUE LAKES L C	42	12/12	727.75	727.75					
004391	10	MARQUETTE	33	12/12	646.84	643.42	3.42				
004393	10	MENOMINEE	19	03/12	379.25	379.25					
041777	10	MOUNTAIN	27	11/12	553.50	553.50					
004394	10	MUNISING	31	11/12	574.00	574.00					
004395	10	NEGAUNEE	48	12/12	1,015.83	1,015.83					
004396	10	NEWBERRY	14	10/12	246.00	246.00					
004398	10	OTTAWA L C	11	12/12	205.00	205.00					
004399	10	PERKINS	12	12/12	246.00	246.00					
004400	10	PICKFORD	34	12/12	563.75	563.75					
004401	10	POWERS SPALDING	35	12/12	686.75	686.75					
004402	10	RANGE	23	10/12	451.00	451.00					
004403	10	RAPID RIVER	40	12/12	779.00	779.00					
004404	10	REPUBLIC	22	12/12	390.00	389.50			.50		
004405	10	ROCK	28	10/12	533.00	533.00					
004406	10	RUDYARD	19	12/12	389.50	389.50					
004408	10	SAULT STE MARIE	24	12/12	492.00	492.00					
004410	10	SKANDIA	15	03/12	307.50	307.50					
004407	10	ST IGNACE	43	11/12	968.65	968.65					
004411	10	STEPHENSON	44	10/12	851.38	851.38					
036795	10	SUGAR ISLAND L C	24	11/12	492.00	492.00					
004412	10	TRENARY	23	11/12	503.33	503.33					
004413	10	TRI TOWN L C	10	12/12	205.00	205.00					
004414	10	VULCAN NORWAY LORETTO	42	12/12	849.50	849.50					
004416	10	WELLS	60	12/12	1,230.00	1,230.00					

2012-13 District Dues Structure

Dues Payable to International:

Each Club is required to pay to the Lions International:**\$41.00/Member/Year**
(Equivalent to \$0.79/member/week, billed Semi-Annually)

Here is the breakdown of the 2012/2013 Lions International Expenditure:

1. Club and District Program Support	38.00 %	=	\$15.58
2. The Lions Magazine	15.58 %	=	\$6.56
3. International Convention and Meetings	14.00 %	=	\$5.74
4. District Governors and District Governor Elect	14.00 %	=	\$5.74
5. International Headquarters	10.00 %	=	\$4.10
6. International Officers and Board of Directors	6.00 %	=	\$2.46
7. Liability Insurance	1.00 %	=	\$0.41
8. Uncollected Dues	<u>1.00 %</u>	=	<u>\$0.41</u>
	100.00%	=	\$41.00

Dues Payable to District 10:

Each Club is required to pay to the District 10: ----- **\$12.00/Member/Year**
(Equivalent to \$0.23/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
5. U.P. Lions Magazine	\$2.00	
6. District 10 Administrating Fund	<u>\$7.41</u>	
	\$12.00	

The Semi-Annual Billing are due in January and July.

Year	International Dues		District Dues		Total
12-13	\$41.00	+	\$12.00	=	\$53.00
13-14	\$43.00	+	\$12.00	=	\$55.00

NOTES

