

LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2013 - 2014



1st Cabinet Meeting

Curtis, Michigan

July 13, 2013

1. 2012-13 Final Financial Report
2. 2012-13 Final Financial Summary
3. 2012-13 Final Balance Sheet
4. 2013-14 Budget
5. 2013-14 International & State Dues Structures
6. District Governor Re-Cap of Accounts

Respectively Submitted July 9, 2013
Lion Bruce LaBelle
Single District 10 Cabinet Treasurer

Period: July 1, 2012 – July 13, 2013

Single District 10 Treasurer's Report

1st Cabinet Meeting – Curtis, Michigan

July 13, 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 was \$28,146.09 with disbursements totaling \$25,958.99 leaving a checking account balance of **\$51,791.99** as of June 30, 2013. There has been no income or disbursements to the District account this fiscal year (2013-14).

The Single District 10 Cabinet made six (6) donations totaling \$857.08 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
3 rd Cabinet Meeting Fines	Teaching Family Homes -----	\$41.00
4 th Cabinet Meeting Fines	Teaching Family Homes -----	\$51.55
Convention Business Meeting	Upper Peninsula Children's Museum -----	\$199.53
Budgeted Donation	Lions Leadership Institute -----	\$300.00

- The District Lions Magazine Restricted Account began the fiscal year 2012-13 with a balance of \$2,821.53. The Total Revenue for the fiscal year was \$3,396.22 (\$3,392.00 & \$4.22 Interest) with disbursements totaling \$2,226.62 leaving a current balance of **\$3,991.13** as of July 9, 2013.
- The Mints Distribution & Sales Restricted Account began the fiscal year 2012-13 with a balance of \$3,726.61. An additional \$1.60 in interest has been earned, leaving a current balance of **\$3,728.21** as of July 9, 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 \$1,350.00 has been received from thirteen (13) Lions Clubs and \$0.23 earned in interest. There have been six (6) disbursements totaling \$2,386.95 made from this account this fiscal year leaving a balance as of July 9, 2013 of **\$2,063.65**.

Hearing & Speech Donation Summary

Barbeau Lions Club -----	\$200.00
Daggett Lions Club -----	\$50.00
Drummond Island Lions Club -----	\$100.00
Les Cheneaux Lions Club -----	\$100.00
Rapid River Lions Club -----	\$200.00
Rudyard Lions Club -----	\$200.00
Sault 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-----	\$51,791.99
• Lions District Magazine Restricted Account-----	\$3,991.13
• Hearing & Speech Restricted Account-----	\$2,063.65
• Mints Distribution & Sales Restricted Account-----	<u>\$3,728.21</u>
Total Assets as of 09-Jul-13-----	\$61,574.98

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 will be effective July 1, 2013. Effective July 1, 2013, the International Semi-Annual Membership 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.

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
2012-13	\$25.00	\$41.00	\$20.50	\$10.25
2013-14	\$25.00	\$43.00	\$21.50	\$10.75

Ray Payment, CPA of Escanaba, Michigan will be completing the annual Federal Tax preparation for the Single District 10 2012-13 Fiscal Year in August 2013. Mr. Payment has also been contacted to conduct the audit of the District books from January 8, 2011 through the current Fiscal year (2012-13). The last audit was completed by Auditor Alfred LeMaire on January 8, 2011 which included audits through the 1st half of 2010-11 on January 8, 2011.

The billing of the District 10 Lions Clubs for the 1st Half of 2013-14 State & District Dues will be completed by August 1, 2013. I am currently waiting for the billings from Lions International and Lions of Michigan so that the dues can be calculated and billings made.

Single District 10 FY2012-13 Financial Summary Report
1st Cabinet Meeting (July 13, 2013)
Period July 1, 2012 - June 30, 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	\$557.08			
Convention Startup Refund	\$750.00	\$750.00			
District & State Dues (\$12.00/member)	\$20,460.00	\$20,101.03			
District Shirt Sales		\$900.00			
District Pin Sales	\$4,300.00	\$3,053.03			
Governors Travel Advance Repayment	\$1,000.00				
Other Income	\$0.00	\$2,784.95			
Total Receipts	\$26,610.00	\$28,146.09	\$77,750.98		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	\$3,034.10			
Cabinet Meeting Meals	\$0.00	\$192.43			
Certified Guiding Lion	\$50.00				
Constitution & Bylaws	\$300.00	\$54.28			
Council of Governors (mileage)	\$600.00	\$387.00			
Convention (District Startup)	\$750.00	\$1,500.00			
Cultural & Community Activities	\$50.00				
Diabetes Outreach	\$50.00				
District Shirts		\$1,200.00			
District Trading Pins	\$3,500.00	\$3,397.99			
Donations (Cabinet Fines)	\$100.00	\$557.08			
Eye Bank	\$50.00				
Governors Travel (Advance)	\$1,000.00				
Global Leadership Team (GLT)	\$825.00	\$356.82			
Global Membership Team (GMT)	\$825.00	\$152.77			
Hearing & Speech Chairman	\$50.00				
Hearing & Speech Disbursements		\$2,684.95			
Information Technology	\$50.00				
International Convention Chairman	\$150.00				
International Understanding & Cooperation	\$50.00				
LCIF	\$50.00	\$50.00			
Leader Dog	\$50.00	\$100.00			
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	\$236.13			
Northwood's AirLifeLine	\$50.00				
Office Supplies	\$300.00	\$31.79			
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	\$251.54			
--- Distinguish Service Plaque					
--- Certificate of Appreciations					
--- Cabinet Secretary & Treasurer Medals					
Postage	\$300.00	\$89.79			
Printing Expenses	\$300.00	\$399.75			
Project Kidsight	\$250.00				
Public Relations	\$50.00				
Sight Conservation & Work With the Blind	\$50.00				
Ralph Sheehan Award Committee	\$50.00	\$130.00			
Sports Committee	\$50.00				
State Dues (\$2.58/member)	\$4,400.00	\$4,357.62			
Student Scholarship Committee	\$50.00	\$108.95			
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	219			
Website	\$1,100.00	\$377.80			
Youth Exchange	\$50.00				
Youth Outreach \Leo Clubs	\$50.00				
Zone Chairs	\$500.00				
	\$26,610.00	\$25,958.99			
	Register Ending Balance June 30, 2013		\$51,791.99		Ending Balance
Total Income - Expenses		\$2,187.10			

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			\$41.00			\$251.08			\$557.08	
Convention Startup Refund	\$750.00												\$750.00	\$750.00	
District & State Dues (\$12.00/member)	\$20,460.00		\$7,926.00	\$1,788.00	\$180.00			\$6,354.00	\$1,871.39	\$1,849.64	\$132.00			\$20,101.03	
District Pin Sales	\$4,300.00	\$52.00					\$1,825.00	\$575.65		\$200.00		\$271.00	\$129.38	\$3,053.03	
District Shirt Sales								\$425.00			\$475.00			\$900.00	
Governors Travel Advance Repayment	\$1,000.00													\$0.00	
Hearing & Speech Transfer						\$2,386.95								\$2,386.95	
Other Income	\$0.00										\$298.00	\$100.00		\$398.00	
Total Receipts	\$26,610.00	\$76.00	\$7,926.00	\$1,788.00	\$421.00	\$2,386.95	\$1,825.00	\$7,395.65	\$1,871.39	\$2,049.64	\$1,156.08	\$371.00	\$879.38	\$28,146.09	
Total Receipts		\$28,146.09													
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			\$476.10	\$60.00		\$1,408.20			\$3,034.10	
Cabinet Meeting Meals	\$0.00	\$60.23			\$78.95			\$53.25						\$192.43	
Certified Guiding Lion	\$50.00													\$0.00	
Constitution & Bylaws	\$300.00										\$54.28			\$54.28	
Council of Governors (mileage)	\$600.00							\$216.00	\$171.00					\$387.00	
Convention (District Startup)	\$750.00				\$750.00							\$750.00		\$1,500.00	
Cultural & Community Activities	\$50.00													\$0.00	
Diabetes Outreach	\$50.00													\$0.00	
District Shirts	\$0.00							\$1,200.00						\$1,200.00	
District Trading Pins	\$3,500.00				\$3,150.00								\$247.99	\$3,397.99	
Donations (Cabinet Fines)	\$100.00	\$24.00			\$241.00			\$41.00			\$251.08			\$557.08	
Eye Bank	\$50.00													\$0.00	
Governors Travel (Advance)	\$1,000.00													\$0.00	
Global Leadership Team (GLT)	\$825.00										\$356.82			\$356.82	
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				\$298.00				\$2,684.95	
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			\$27.00						\$100.00	
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					\$96.00				\$236.13	
Northwood's AirLifeLine	\$50.00													\$0.00	
Office Supplies	\$300.00							\$31.79						\$31.79	
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)											\$128.03			\$128.03	
--- Peace Poster (\$50.00)											\$46.11			\$46.11	
--- 100% Secretary Awards	\$650.00	\$49.35												\$0.00	
--- Distinguish Service Plaque														\$0.00	
--- Certificate of Appreciations												\$28.05		\$28.05	
--- Cabinet Secretary & Treasurer Medals														\$0.00	
Postage	\$300.00	\$36.00				\$8.39	\$27.00			\$18.40				\$89.79	
Printing Expenses	\$300.00	\$48.00			\$62.00			\$56.00			\$233.75			\$399.75	
Project Kidsight	\$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									\$130.00				\$130.00	
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									\$108.95				\$108.95	
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										\$219.00			\$219.00	
Website	\$1,100.00								\$225.00	\$39.95	\$112.85			\$377.80	
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	\$4,334.13	\$456.00	\$452.35	\$3,049.07	\$778.05	\$247.99		
		-\$4,510.97	\$7,776.29	-\$1,975.40	-\$5,158.42	-\$147.95	\$1,798.00	\$3,061.52	\$1,415.39	\$1,597.29	-\$1,892.99	-\$407.05	\$631.39		
		Total Distributions													
		\$25,958.99													
Net Profit	\$0.00													Income - Disbursements	\$2,187.10

SD-10 2013-14 Proposed Budget

Receipts

Cabinet Fines	\$100.00
Convention Startup Refund	\$750.00
District & State Dues (\$10.00/member)	\$16,750.00
District Pin Sales	\$4,200.00
Governors Travel Advance Repayment	\$1,000.00
Other Income	\$0.00
Total Receipts	\$22,800.00

Disbursements

All State Band	\$50.00
Bay Cliff Health Camp	\$50.00
Bond	\$280.00
Cabinet Meeting Meals	\$200.00
Cabinet Meeting Mileage	\$1,600.00
Certified Guiding Lion	\$700.00
Constitution & Bylaws	\$50.00
Council of Governors (Mileage)	\$600.00
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)	\$750.00
Global Membership Team (GMT)	\$750.00
Hearing Preservation, Awareness and Action	\$50.00
Information Technology	\$50.00
International Convention Chairman	\$150.00
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	\$300.00
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	\$200.00
Printing & Office Supplies	\$400.00
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)	\$4,320.00
Student Scholarship Committee	\$50.00
Tail Twister	\$0.00
Teaching Family Homes	\$50.00
Trading Pins Committee	\$50.00
Tax Prep (2012-2013 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
Total Disbursements	\$22,800.00

Total Income - Expenses

Net Profit **\$0.00**

Based on a membership of 1675 as of 30-Apr-2013

2013-14 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 2013/2014 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 2013 and January 2014.

Annual Membership Dues

Year	International Dues		District Dues		Total
12-13	\$41.00	+	\$12.00	=	\$53.00
13-14	\$43.00	+	\$10.00	=	\$53.00

Annual Family/Student Membership Dues

Year	International Dues		District Dues		Total
12-13	\$20.50	+	\$12.00	=	\$32.50
13-14	\$21.50	+	\$10.00	=	\$31.50

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 06/30/13

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	559.00	559.00					
004357	10	BARBEAU	16	12/12	90.06-	90.06-					
004358	10	BARK RIVER	95	05/13	2,045.50	2,045.50					
004359	10	BESSEMER	22	06/13	451.50	451.50					
050878	10	BRAMPTON TWNSHIP DAYS RIVER AR	12	04/13	225.75	225.75					
004360	10	BRIMLEY	9	05/13	193.50	193.50					
004361	10	CALUMET	25	05/13	537.50	537.50					
038269	10	CARNEY NADEAU	15	05/13	322.50	322.50					
004362	10	CHAMPION	20	06/13	387.00	387.00					
004363	10	CHASSELL	59	06/13	1,268.50	1,268.50					
004364	10	CHATHAM	11	06/13	331.99	236.50	95.49				
037628	10	CHIPPEWA L C	11	07/12	193.50	193.50					
004365	10	CHOCOLAY TOWNSHIP	16	06/13	322.50	322.50					
004367	10	CRYSTAL FALLS	49	06/13	1,032.00	1,032.00					
004368	10	DAFTER	25	06/13	505.25	505.25					
004369	10	DAGGETT	16	04/12	333.25	333.25					
082401	10	DELTA MENOMINEE COUNTY HEART O	42	06/13	1,216.93	931.42		285.51			
030040	10	DRUMMOND ISLAND	64	09/12	1,397.40	1,397.40					
004372	10	ENGADINE NAUBINWAY	21	04/13	397.75	397.75					
004373	10	ESCANABA	34	06/13	773.08	731.00			42.08		
004374	10	FORD RIVER	21	04/13	451.50	451.50					
004375	10	GERMFASK SENEY	9	06/13	256.17	172.00			84.17		
004376	10	GLADSTONE	34	05/13	762.83	731.00	31.83				
004378	10	GWINN	29	06/13	559.00	559.00					
004380	10	HOUGHTON	29	06/13	508.13	508.13					
004381	10	IRON MOUNTAIN-KINGSFORD L C	24	05/13	441.75	441.75					
004382	10	ISHPEMING	21	05/13	420.75	420.75					
057754	10	ISHPEMING TRI TOWNSHIP	15	12/11	322.50	322.50					
004383	10	KEWEENAW LION CLUB	23	06/13	494.50	494.50					
038130	10	KINROSS	25	06/13	451.50	451.50					

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 06/30/13

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	16	06/13	312.75	312.75					
004387	10	LANSE	22	06/13	419.25	419.25					
004388	10	LES CHENEAUX	58	06/13	1,112.61	1,112.61					
004389	10	MACKINAC ISLAND	20	07/12	430.00	430.00					
004390	10	MANISTIQUE	14	05/13	259.00	259.00					
032164	10	MANISTIQUE LAKES L C	39	06/13	709.50	709.50					
004391	10	MARQUETTE	32	06/13	719.51	719.51					
004393	10	MENOMINEE	19	05/13	397.75	397.75					
041777	10	MOUNTAIN	27	05/13	591.83	580.50	11.33				
004394	10	MUNISING	30	06/13	580.50	580.50					
004395	10	NEGAUNEE	47	06/13	1,010.50	1,010.50					
004396	10	NEWBERRY	14	06/13	368.40	368.40					
004398	10	OTTAWA L C	12	05/13	268.33	268.33					
004399	10	PERKINS	12	05/13	258.00	258.00					
004400	10	PICKFORD	30	05/13	562.16	562.16					
004401	10	POWERS SPALDING	36	04/13	964.00	964.00					
004402	10	RANGE	22	05/13	473.00	473.00					
004403	10	RAPID RIVER	39	06/13	943.30	943.30					
004404	10	REPUBLIC	19	06/13	344.00	344.00					
004405	10	ROCK	28	05/13	613.90	613.90					
004406	10	RUDYARD	19	05/13	397.75	397.75					
004408	10	SAULT STE MARIE	24	06/13	516.00	516.00					
004410	10	SKANDIA	16	05/13	344.00	344.00					
004407	10	ST IGNACE	45	06/13	1,020.42	985.17		35.25			
004411	10	STEPHENSON	40	05/13	850.50	838.50	12.00				
036795	10	SUGAR ISLAND L C	24	05/13	516.00	516.00					
004412	10	TRENARY	21	05/13	451.50	451.50					
004413	10	TRI TOWN L C	10	06/13	215.00	215.00					
004414	10	VULCAN NORWAY LORETTO	41	06/13	849.25	849.25					
004416	10	WELLS	58	06/13	1,247.00	1,247.00					