

SD10 Financial (Itemized Categories)

7/1/2005 through 6/30/2006

11/19/2007

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Date	Description	Memo	Clr	Amount
INCOME				26,711.39
SD10 Lions Income				26,711.39
Bank Credit				7.00
11/29/2005	Monthly Service Fee Reversal	Bank Fee	R	7.00
District Dues				20,122.64
7/26/2005	Deposit	Germfask-Seney 2nd Half 04-05 dues	R	101.60
8/5/2005	Deposit	1st Half 2005-2006 Dues Bark River Lions Club	R	396.24
		1st Half 2005-2006 Dues Crystal Falls Lions Club	R	284.48
		1st Half 2005-2006 Dues Engadine-Naubinway Lions Club	R	101.60
		1st Half 2005-2006 Dues Ford River Lions Club	R	172.72
		1st Half 2005-2006 Dues Ishpeming Lions Club	R	127.00
		1st Half 2005-2006 Dues Munising Lions Club	R	203.20
		1st Half 2005-2006 Dues Negaunee Lions Club	R	269.24
		1st Half 2005-2006 Dues Perkins Lions Club	R	76.20
		1st Half 2005-2006 Dues Rapid River Lions Club	R	406.40
		1st Half 2005-2006 Dues Rock Lions Club	R	193.04
		1st Half 2005-2006 Dues Rudyard Lions Club	R	172.72
		1st Half 2005-2006 Dues Trenary Lions Club	R	106.68
		1st Half 2005-2006 Dues Vulcan-Norway-Loretto Lions	R	218.44
		1st Half 2005-2006 Dues White Pine Lions Club	R	137.16
8/10/2005	Deposit	1st Half 2005-2006 Dues Baraga Township Lions Club	R	147.32
		1st Half 2005-2006 Dues Bessemer Lions Club	R	147.32
		1st Half 2005-2006 Dues Carney-Nadeau Lions Club	R	132.08
		1st Half 2005-2006 Dues Champion Lions Club	R	167.64
		1st Half 2005-2006 Dues Keweenaw Lions Club	R	187.96
		1st Half 2005-2006 Dues Lake Linden-Hubbell Lions Club	R	177.80
		1st Half 2005-2006 Dues Mackinac Island Lions Club	R	96.52
		1st Half 2005-2006 Dues Manistique Lakes Lions Club	R	198.12
		1st Half 2005-2006 Dues Newberry Lions Club	R	81.28
		1st Half 2005-2006 Dues Sugar Island Lions Club	R	147.32
		1st Half 2005-2006 Dues Chippewa Lions Club	R	86.36
		1st Half 2005-2006 Dues Days River Area Lions Club	R	147.32
		1st Half 2005-2006 Dues Gladstone Lions Club	R	228.60
		1st Half 2005-2006 Dues Gwinn Lions Club	R	157.48
		1st Half 2005-2006 Dues L'Anse Lions Club	R	228.60
		1st Half 2005-2006 Dues Manistique Lions Club	R	55.88
		1st Half 2005-2006 Dues Powers-Splading Lions Club	R	172.72

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Date	Description	Memo	Clr	Amount
		1st Half 2005-2006 Dues Stephenson Lions Club	R	203.20
8/22/2005	Deposit	1st Half 2005-2006 Dues Tri Town Lions Club	R	55.88
		1st Half 2005-2006 Dues Barbeau Lions Club	R	81.28
		1st Half 2005-2006 Dues Chassell Lions Club	R	243.84
		1st Half 2005-2006 Dues Heart of the North Lions Club	R	238.76
		1st Half 2005-2006 Dues Germfask-Seney Lions Club	R	101.60
		1st Half 2005-2006 Dues Isheming Tri Township Lions	R	116.84
		1st Half 2005-2006 Dues Les Cheneaux Lions Club	R	198.12
		1st Half 2005-2006 Dues Marquette Lions Club	R	213.36
		1st Half 2005-2006 Dues Mountain Lions Club	R	86.36
		1st Half 2005-2006 Dues Pickford Lions Club	R	182.88
		1st Half 2005-2006 Dues Range Lions Club	R	208.28
		1st Half 2005-2006 Dues Republic Lions Club	R	152.40
8/29/2005	Deposit	1st Half 2005-2006 Dues Sault Lions Club	R	157.48
		1st Half 2005-2006 Dues Brimley Lions Club	R	91.44
		1st Half 2005-2006 Dues Calumet Lions Club	R	111.76
		1st Half 2005-2006 Dues Daggett Lions Club	R	76.20
		1st Half 2005-2006 Dues Drummond Island Lions Club	R	381.00
		1st Half 2005-2006 Dues Escanaba Lions Club	R	254.00
		1st Half 2005-2006 Dues Menominee Lions Club	R	116.84
		1st Half 2005-2006 Dues St. Ignace Lions Club	R	243.84
		1st Half 2005-2006 Dues Wells Lions Club	R	248.92
9/7/2005	Deposit	1st Half 2005-2006 Dues Dafter Lions Club	R	213.36
		1st Half 2005-2006 Dues Kinross Lions Club	R	60.96
9/20/2005	Deposit	1st Half 2005-2006 Dues Gulliver Lions Club	R	81.28
		1st Half 2005-2006 Dues Iron Mountain Lions Club	R	157.48
		1st Half 2005-2006 Dues Ottawa Lions Club	R	45.72
		1st Half 2005-2006 Dues Skandia Lions Club	R	106.68
10/12/2005	Deposit	1st Half 2005-2006 Dues Houghton Lions Club	R	162.56
		1st Half 2005-2006 Dues Chocoly Lions Club	R	86.36
2/9/2006	Deposit	Bark River Lions 2nd Half 2005-2006 Dues	R	385.32
2/20/2006	Deposit	Baraga Lions Club 2nd Half 05-06	R	141.96
		Bessemer Lions Club 2nd Half 05-06	R	141.96
		Brimley Lions Club 2nd Half 05-06	R	91.26
		Champion Lions Club 2nd Half 05-06	R	172.38
		Crystal Falls Lions Club 2nd Half 05-06	R	278.85
		Daggett Lions Club 2nd Half 05-06	R	76.05
		Days River Lions Club 2nd Half 05-06	R	162.24

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Date	Description	Memo	Clr	Amount
		Engadine-Naubinway Lions Club 2nd Half 05-06	R	86.19
		Escanaba Lions Club 2nd Half 05-06	R	248.43
		Ford River Lions Club 2nd Half 05-06	R	157.17
		Gwinn Lions Club 2nd Half 05-06	R	157.17
		Ishpeming Lions Club 2nd Half 05-06	R	126.75
		Kinross Lions Club 2nd Half 05-06	R	60.84
		Les Cheneaux Lions Club 2nd Half 05-06	R	207.87
		Menominee Lions Club 2nd Half 05-06	R	116.61
		Mountain Lions Club 2nd Half 05-06	R	91.26
		Munising Lions Club 2nd Half 05-06	R	182.52
		Perkins Lions Club 2nd Half 05-06	R	76.05
		Rock Lions Club 2nd Half 05-06	R	207.87
		Tri Town Lions Club 2nd Half 05-06	R	55.77
		Vulcan-Norway Lions Club 2nd Half 05-06	R	207.87
3/13/2006	Deposit	Dafter Lions Club 2nd Half 05-06	R	212.94
		Barbeau Lions Club 2nd Half 05-06	R	70.98
		Keweenaw Lions Club 2nd Half 05-06	R	192.66
		White Pine Lions Club 2nd Half 05-06	R	101.40
		Gladstone Lions Club 2nd Half 05-06	R	233.22
		Drummond Island Lions Club 2nd Half 05-06	R	339.69
		Chippewa Lions Club 2nd Half 05-06	R	86.19
		Iron Mountain Lions Club 2nd Half 05-06	R	157.17
		Carney-Nadeau Lions Club 2nd Half 05-06	R	136.89
		Powers-Spalding Lions Club 2nd Half 05-06	R	187.59
		Pickford Lions Club 2nd Half 05-06	R	167.31
		Lake Linden-Hubbell Lions Club 2nd Half 05-06	R	162.24
		Republic Lions Club 2nd Half 05-06	R	121.68
		Sault Lions Club 2nd Half 05-06	R	167.31
		Hearth of the North Lions Club 2nd Half 05-06	R	197.73
		L'Anse Lions Club 2nd Half 05-06	R	218.01
		Rapid River Lions Club 2nd Half 05-06	R	380.25
		Sugar Island Lions Club 2nd Half 05-06	R	147.03
		Stephenson Lions Club 2nd Half 05-06	R	197.73
		Range Lions Club 2nd Half 05-06	R	192.66
		Manistique Lions Club 2nd Half 05-06	R	55.77
		Marquette Lions Club 2nd Half 05-06	R	197.73
		Negaunee Lions Club 2nd Half 05-06	R	263.64
		Manistique Lakes Lions Club 2nd Half 05-06	R	192.66

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Date	Description	Memo	Clr	Amount
		Rudyard Lions Club 2nd Half 05-06	R	172.38
		Houghton Lions Club 2nd Half 05-06	R	157.17
4/3/2006	Deposit	Chassell Lions Club 2nd Half 05-06 Dues	R	228.15
		Trenary Lions Club 2nd Half 05-06 Dues	R	106.47
		Newberry Lions Club 2nd Half 05-06 Dues	R	86.19
		Calumet Lions Club 2nd Half 05-06 Dues	R	131.82
		Chocolay Township Lions Club 2nd Half 05-06 Dues	R	81.12
		Mackinac Island Lions Club 2nd Half 05-06 Dues	R	91.26
		Wells Lions Club 2nd Half 05-06 Dues	R	263.64
4/10/2006	Deposit	Chassell Lions Club 2nd Half 05-06 Dues	R	10.14
		Germfask-Seney Lions Club 2nd Half 05-06 Dues	R	106.47
		Ishpeming Tri Township Lions Club 2nd Half 05-06 Dues	R	111.54
4/23/2006	Deposit	Chatham Lions Club 2nd Half 05-06/1st Half 06-07	R	111.54
		St. Ignace Lions Club 2nd Half 05-06 Dues	R	228.15
5/5/2006	Deposit	Ottawa Lions Club 2nd Half 05-06 Dues	R	45.63
5/12/2006	Deposit	Skandia Lions Club 2nd Half 05-06 Dues	R	96.33
5/26/2006	Deposit	2nd Half 2005-2006 Gulliver Lions Club	R	76.05
				344.98
Fines				
8/5/2005	Deposit	1st Cabinet Meeting Fines (July 31, 2005)	R	39.55
10/12/2005	Deposit	2nd Cabinet Fines (Donated to Northwoods AirLifeLine)	R	45.00
2/20/2006	Deposit	3rd Cabinet Meeting Fines (Project Kidsight Admin)	R	30.00
		Sara Doubledee Paid for meal 3rd Cabinet	R	2.00
5/26/2006	Deposit	4th Cabinet Meeting	R	57.74
		SD10 Convention Business Meeting	R	170.69
				100.00
FirstSight II Project				
2/6/2006	Deposit	Chippewa Lions Club	R	100.00
Hearing & Speech				
11/30/2005	Deposit	Negaunee Lions Club	R	100.00
		Chippewa Lions Club	R	100.00
12/8/2005	Deposit	Carney Nadeau Lions Club	R	100.00
2/6/2006	Deposit	Bark River Lions Club	R	100.00
3/13/2006	Deposit	Powers-Spalding Lions Club	R	25.00
		Gladstone Lions Club	R	50.00
		Rapid River Lions Club	R	200.00
4/3/2006	Deposit	Daggett Lions Club	R	50.00
4/23/2006	Deposit	Rudyard Lions Club	R	100.00
5/5/2006	Deposit	Menominee Lions Club	R	50.00
5/12/2006	Deposit	Escanaba Lions Club	R	50.00

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Date	Description	Memo	Clr	Amount
5/12/2006	Deposit	Marquette Lions Club	R	50.00
6/22/2006	Deposit	Dafter Lions Club	R	100.00
		Manistique Lakes Lions Club	R	100.00
	Interest			19.81
7/15/2005	Interest	07-14-05 Interest	R	2.02
8/12/2005	Interest	08-12-05 Interest	R	1.57
9/15/2005	Interest	09-15-05 Interest	R	2.27
10/17/2005	Interest	10-17-05 Interest	R	2.11
11/15/2005	Interest	11-15-05 Interest	R	1.57
12/14/2005	Interest	12-14-05 Interest	R	1.41
1/17/2006	Interest	01-17-06 Interest	R	1.61
2/14/2006	Interest	02-14-06 Interest	R	1.33
3/14/2006	Interest	03-14-06 Interest	R	1.23
4/14/2006	Interest	04-14-06 Interest	R	1.54
5/12/2006	Interest	04-15-06 Interest	R	1.44
6/14/2006	Interest	06-14-06 Interest	R	1.71
	Mint Sales			756.72
8/5/2005	Deposit	Lions Mint Promotional Fees (June 30, 2005)	R	96.00
9/29/2005	Deposit	Gross Sales June 20, 2005	R	92.11
5/5/2006	Deposit	Saykllys-Lions Mints Division	R	251.61
5/17/2006	Deposit	Lions of Michigan Service Foundation	R	317.00
	Other Income			234.00
9/29/2005	Deposit	Hurricane Katrina Fund - Ford River Lions Club	R	200.00
2/8/2006	Monthly Service Fee Reversal	Bank Fee	R	14.00
5/26/2006	Deposit	Bay Cliff Raffle Ticket Sales	R	20.00
	Pin Sales			2,016.24
7/26/2005	Deposit	Richard Johnson SD-10 Pin Sales	R	69.00
9/20/2005	Deposit	Richard Johnsen	R	51.00
		Wallance Hanford	R	100.00
11/30/2005	Deposit	DG Richard Johnsen	R	69.00
12/8/2005	Deposit	DG Richard Johnson	R	33.00
2/6/2006	Deposit	DG Richard Johnson	R	126.95
2/20/2006	Deposit	VDG State & District Pin Sales	R	71.00
4/3/2006	Deposit	D.G. Richard Johnsen	R	8.00
4/23/2006	Deposit	DG Richard Johnsen	R	3.00
		VDG Charles Nicklas	R	705.50
5/17/2006	Deposit	Richard Johnsen District Pin Sales	R	6.00
6/22/2006	Deposit	Jesse Arnold	R	31.59

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Date	Description	Memo	Clr	Amount
		Yogi Braet	R	19.00
		Arthur Marson	R	10.00
		Charles Ingenthron	R	308.10
		Bill Whippen	R	326.00
		Marguerite Walls	R	79.10
				240.00
	Refund			
9/20/2005	Deposit	Richard Johnsen Roster Mailing Postage	R	190.00
12/8/2005	Deposit	DG Richard Johnson	R	50.00
				1,595.00
	Vision Fund			
8/5/2005	Deposit	Bark River Lions Club	R	100.00
		Champion Lions Club	R	100.00
		Chocolay Lions Club	R	50.00
		Daggett Lions Club	R	50.00
		Drummond Island Lions Club	R	50.00
		Iron Mountain-Kingsford Lions Club	R	50.00
		Ishpeming Tri Lions Club	R	45.00
		Lake Linden-Hubbell Lions Club	R	100.00
		Les Cheneaux Lions Club	R	100.00
		Mackinac Island Lions Club	R	100.00
		Manistique Lions Club	R	50.00
		Negaunee Lions Club	R	100.00
		Pickford Lions Club	R	50.00
		Republic Lions Club	R	50.00
		Rock Lions Club	R	50.00
		Rudyard Lions Club	R	200.00
		Sugar Island Lions Club	R	100.00
		Tri Town Lions Club	R	50.00
		Wells Lions Club	R	50.00
		Munising Lions Club	R	50.00
9/7/2005	Deposit	Gwinn Lions Club	R	100.00
				100.00
	Youth Outreach			
5/12/2006	Deposit	Rudyard Lions Club	R	100.00
EXPENSES				-28,149.55
SD10 Lions Expenses				-28,149.55
Bank Fee				-21.00
11/15/2005	Monthly Service Fee	Bank Fee	R	-7.00
12/14/2005	Monthly Service Fee	12-14-05	R	-7.00

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Date	Description	Memo	Clr	Amount
1/17/2006	Monthly Service Fee	01-17-06	R	-7.00
Bay Cliff Health Camp				-90.81
5/25/2006	Tracee Kauppila	Postage, Mailing, Supplies	R	-90.81
Bond				-280.00
12/8/2005	Allied Insurance		R	-280.00
Cabinet Meals				-552.27
7/31/2005	Jim Decremer	1st Cabinet Meeting Lunch Expenses	R	-189.77
10/2/2005	Crystal Falls Lions Club	2nd Cabinet Meeting Meal	R	-137.98
12/7/2005	Richard Johnsen	Advisory Meeting Meal	R	-46.99
2/12/2006	Don Myers	3rd Cabinet Meeting Lunch	R	-58.00
4/15/2006	Sault Ste. Marie Lions Club	3rd Cabinet Meeting	R	-74.65
4/23/2006	Richard Johnsen	Advisory Meeting Meal - Well Lions Clubhouse	R	-44.88
Cabinet Milage				-2,905.28
7/31/2005	Charles Nicklas	1st Cabinet Meeting Mileage (196 miles)	R	-49.00
7/31/2005	Kris Rowe	1st Cabinet Meeting Mileage (114 miles)	R	-29.84
7/31/2005	Marvin Shimp	1st Cabinet Meeting Mileage (114 miles)	R	-29.84
7/31/2005	Lawrence Klaus	1st Cabinet Meeting Mileage (102 miles)	R	-26.52
7/31/2005	Tracee Charbonneau	1st Cabinet Meeting Mileage (164 miles)	R	-42.64
7/31/2005	Earl Chaltry	1st Cabinet Meeting Mileage (100 miles)	R	-26.00
7/31/2005	Don Wojakowski	1st Cabinet Meeting Mileage (120 miles)	R	-31.20
7/31/2005	James Olson	1st Cabinet Meeting Mileage (158 miles)	R	-41.08
7/31/2005	Barry Frisk	1st Cabinet Meeting Mileage (67 miles)	R	-17.42
7/31/2005	Pam Kaminsky	1st Cabinet Meeting Mileage (262 miles)	R	-68.12
7/31/2005	Joe Baczkowski	1st Cabinet Meeting Mileage (104 miles)	R	-27.04
7/31/2005	Sara Doubledee	1st Cabinet Meeting Mileage (104 miles)	R	-27.04
7/31/2005	George Kelly	1st Cabinet Meeting Mileage (160 miles)	R	-41.60
7/31/2005	Ruth Snyder	1st Cabinet Meeting Mileage (98 miles)	R	-24.48
7/31/2005	Knut Strom	1st Cabinet Meeting Mileage (120 miles)	R	-31.20
7/31/2005	Fran Valente	1st Cbinet Meeting Mileage (126 miles)	R	-32.76
7/31/2005	Don Myers	1st Cabinet Meeting Mileage (320 miles)	R	-83.20
7/31/2005	Duane Goltz	1st Cabinet Meeting Mileage (346 miles)	R	-89.96
10/2/2005	Fran Valente	2nd Cbinet Meeting Mileage (120 miles)	R	-31.20
10/2/2005	Duane Goltz	2nd Cabinet Meeting Mileage (544 miles)	R	-141.44
10/2/2005	Tracee Kauppila	2nd Cabinet Meeting Mileage (166 miles)	R	-43.16
10/2/2005	Jack Holzworth	2nd Cabinet Meeting Mileage (100 miles)	R	-26.00
10/2/2005	Don Wojakowski	2nd Cabinet Meeting Mileage (166 miles)	R	-43.16
10/2/2005	Bob St. Peter	2nd Cabinet Meeting Mileage (170 miles)	R	-44.20
10/2/2005	Earl Chaltry	2nd Cabinet Meeting Mileage (230 miles)	R	-59.80

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Date	Description	Memo	Clr	Amount
10/2/2005	Lawrence Klaus	2nd Cabinet Meeting Mileage (151 miles)	R	-39.26
10/2/2005	Marvin Shimp	2nd Cabinet Meeting Mileage (150 miles)	R	-39.00
10/2/2005	Kris Rowe	2nd Cabinet Meeting Mileage (146 miles)	R	-37.96
10/2/2005	Maureen Jensen	2nd Cabinet Meeting Mileage (140 miles)	R	-36.40
10/2/2005	George Kelly	2nd Cabinet Meeting Mileage (380 miles)	R	-98.80
10/2/2005	Pam Kaminsky	2nd Cabinet Meeting Mileage (130 miles)	R	-33.80
2/12/2006	James Olson	3rd Cabinet Meeting Mileage (480 miles)	R	-124.80
2/12/2006	Pam Kaminsky	3rd Cabinet Meeting Mileage (110 miles)	R	-28.60
2/12/2006	Charles Nicklas	Advisory Meeting Mileage (134 miles)	R	-34.84
2/12/2006	Berry Frisk	3rd Cabinet Meeting Mileage (380 miles)	R	-98.80
2/12/2006	Kris Rowe	3rd Cabinet Meeting Mileage (334 miles)	R	-86.84
2/12/2006	Lawrence Klaus	3rs Cabinet Meeting Mileage (326 miles)	R	-84.76
4/23/2006	Lawrence Klaus	Advisory Meeting Mileage (132 miles)	R	-34.32
4/23/2006	Charles Nicklas	Advisory Meeting Mileage (130 miles)	R	-33.80
5/19/2006	Don Wojakowski	4th Cabinet Meeting Mileage (220 miles)	R	-57.20
5/19/2006	James Olson	4th Cabinet meeting mileage 480 miles	R	-124.80
5/20/2006	Kris Rowe	4th Cabinet Meeting Mileage (230 miles)	R	-59.80
5/20/2006	Sara Doubledee	4th Cabinet Meeting Mileage (370 miles)	R	-96.20
5/20/2006	Marvin Shimp	4th Cabinet Meeting Mileage (230 miles)	R	-85.80
5/20/2006	Barry Frisk	4th Cabinet Meeting Mileage (380 miles)	R	-98.80
5/20/2006	George Kelly	4th Cabinet Meeting Mileage (172 miles)	R	-44.72
5/20/2006	Knut Strom	4th Cabinet Meeting Mileage (350 miles)	R	-91.00
5/20/2006	Lawrence Klaus	4th Cabinet Meeting Mileage (322 miles)	R	-83.72
5/25/2006	Fran Valente	4th Cbinet Meeting Mileage (356 miles)	R	-92.56
5/25/2006	Tracee Kauppila	4th Cabinet Meeting (340 miles)	R	-88.40
6/1/2006	Charles Nicklas	4th Cabinet Meeting Mileage (240 miles)	R	-62.40
District 10 Dues				-5,085.18
8/19/2005	Lions Of Michigan	1st Half 2005-2006 (1995 members @ \$1.29)	R	-2,573.55
2/9/2006	Lions Of Michigan	2nd Half 2005-2006 (1947 members @ \$)	R	-2,511.63
District Pins				-4,693.00
2/12/2006	Lions Club International	2005/2006 District Pins (1000)	R	-2,850.00
3/13/2006	Lions Club International	2006/2007 District Pins (1000)	R	-1,550.00
3/13/2006	Lions Of Michigan	D.G. Harold Schermer Pin Balance	R	-293.00
Donations				-876.26
7/31/2005	Bay Cliff Health Camp Capital Campaign	1st Cabinet Meeting Fines	R	-39.55
7/31/2005	Lions Of Michigan Service Foundation	In Honor of Joyce Trombley (SD10 Convension Business)	R	-200.00
10/2/2005	Lions Of Michigan	Leadership Institute	R	-300.00
10/2/2005	Bay Cliff Health Camp Capital Campaign	Sara Doubledee Expense Donation	R	-33.28

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10/2/2005	Northwoods Air Lifeline	2nd Cabinet Meeting Fines	R	-45.00
5/14/2006	Project Kidsight	3rd Cabinet Meeting Fines	R	-30.00
5/19/2006	Bay Cliff Health Camp Capital Campaign	4th Cabinet Meeting Fines	R	-57.74
5/20/2006	Bud Weber Scholarship Fund	Business Meeting Fines	R	-170.69
Eye Bank				-582.55
10/2/2005	Jack Holzworth	849 miles	R	-220.74
2/12/2006	Jack Holzworth	mileage (1295 miles)	R	-336.70
2/12/2006	Lawrence Klaus	Postage & Copies	R	-9.51
4/23/2006	Lawrence Klaus	Postage	R	-15.60
Governor's Travel				-81.12
10/28/2005	Richard Johnsen	Vision Equipment Presentation Mileage (312 miles)	R	-81.12
Hearing & Speech				-183.27
3/13/2006	Grand Traverse Ophthalmology Clinic	Kent Weber	R	-183.27
LCIF				-133.32
3/13/2006	Earl Chaltry	Postage & Enevoples	R	-33.32
5/8/2006	Lions Club International Foundation	Campaign Sightfirst II - Ottawa Lions Club	R	-100.00
Leader Dog				-23.64
2/12/2006	Jack Holzworth	Postage	R	-23.64
Leadership				-559.57
7/31/2005	Jim Decremer	Leadership Training Lunch Expenses	R	-55.17
10/2/2005	Jack Holzworth	760 miles	R	-197.60
		Hotel Room	R	-35.00
10/2/2005	Sara Doubledee	Travel	R	-50.00
2/12/2006	Jack Holzworth	mileage (430 miles)	R	-111.80
2/12/2006	Sara Doubledee	Hotel	R	-50.00
5/20/2006	Jim Decremer	Convention Report Copies	R	-60.00
Liaison				-161.00
5/20/2006	Don Myers	I.D. Selection & State Budget mileage	R	-70.00
5/20/2006	Don Myers	I.D. Selection & State Budget mileage	R	-91.00
Long Range Planning				-9.35
5/20/2006	Lawrence Klaus	Long Range Planning Report Copies	R	-9.35
MERL				-400.00
6/20/2006	Mike Kobosic	International Convention Travel (Mint Distributor)	R	-400.00
Misc				-2,595.24
9/27/2005	Harland Checks	Lions of Michigan Check Purchase	R	-50.90
9/28/2005	Lions Club International Foundation	Hurricane Katrina - Ford River Lions Club	R	-200.00
10/2/2005	Squint Less	Vision Equipment	R	-2,128.00
4/23/2006	Charles Nicklas	Council of Governors Mileage (256 miles)	R	-66.56

SD10 Financial (Itemized Categories)

7/1/2005 through 6/30/2006

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Date	Description	Memo	Clr	Amount
		Council of Governors Meals	R	-29.78
		Council of Governors Motel	R	-100.00
5/20/2006	Bay Cliff Health Camp Capital Campaign	Raffle Tickets (Paul Harvey)	R	-20.00
	Office Supplies			-399.04
7/28/2005	Staples	500 Security Envelopes - Roster Book Mailing	R	-19.88
7/31/2005	Charles Nicklas	VDG Business Card Stock	R	-15.33
2/8/2006	United States Postal Service	Stamp Holders (3)	R	-5.37
2/12/2006	Ton Lanaville	2- 90-minutes Audio Tapes	R	-8.46
5/14/2006	Tom Lanaville	PageMaker 7.0 Software	R	-350.00
	Plaques & Awards			-456.05
9/7/2005	Bertrands	SD10 District District Camera Engraving	R	-12.00
9/7/2005	Tom Lanaville	SD10 District Bell Engraving	R	-8.00
10/24/2005	Bertrands	Brass Engraving for SD10 Vision Equipment	R	-8.00
4/2/2006	Richard Johnsen		R	-236.50
4/23/2006	Richard Johnsen		R	-76.55
4/23/2006	Bertrand's	Peace Poster	R	-43.00
		Engraving 6 Plaques	R	-72.00
	Postage			-387.15
7/31/2005	Charles Nicklas	VDG Postage	R	-37.00
8/3/2005	United States Postal Service	SD10 Roster (Richard Johnsen to repay)	R	-190.80
2/8/2006	United States Postal Service	1 Roll of Stamps	R	-39.00
2/12/2006	Charles Nicklas	VDG Postage	R	-22.20
4/23/2006	Charles Nicklas	VDG Postage	R	-46.71
6/1/2006	Charles Nicklas	VDG Postage	R	-51.44
	Project Kidsight			-168.92
9/18/2005	Jennifer Ware	Photoscreenings in Rock Mileage (33 miles)	R	-8.25
		Photoscreenings in Escanaba (42 milles)	R	-10.50
9/18/2005	Jennifer Ware	Photoscreening Training Marquette (118 miles)	R	-29.50
		Photoscreening Training Lunch	R	-6.55
9/28/2005	Jennifer Ware	Photoscreening Manistique (80 Miles)	R	-20.00
12/7/2005	Charles Nicklas	Marquette Training (90 miles)	R	-23.40
		Rock Training (90 miles)	R	-23.40
		Manistique Training (125 miles)	R	-32.50
		Trenary Training (57 miles)	R	-14.82
	Rosters			-3,005.10
8/19/2005	Rose Park Press	2005-2006 Organizational Roster Qty 325	R	-3,005.10
	SD10 Magazine			-3,990.00
8/19/2005	SD10 Lions Magazine	1995 members @ \$2.00	R	-3,990.00

SD10 Financial (Itemized Categories)

7/1/2005 through 6/30/2006

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Date	Description	Memo	Clr	Amount
Sheehan Award				-169.51
4/23/2006	Charles Nicklas	Meeting Mileage (60 miles)	R	-15.60
5/9/2006	Joseph Potvin		R	-153.91
Tax Prep				-50.00
8/10/2005	Ray Payment CPA	FY2004-05 990 Tax Preparation Fee	R	-50.00
VDG Travel				-132.58
12/7/2005	Charles Nicklas	Leadership Institute Training (461 miles)	R	-119.86
		Leadership Intitute Training Tolls/Lunch	R	-12.72
Youth Exchange				-78.56
5/9/2006	Joseph Potvin		R	-78.56
Youth Outreach				-29.60
12/8/2005	David Hallgren	Postage	R	-29.60
Zone Chairs				-50.18
2/12/2006	Pam Kaminsky	Zone Meeting Mileage at Soo (104 miles)	R	-27.04
		Postage	R	-8.14
5/19/2006	James Olson	meals expenses	R	-15.00
OVERALL TOTAL				-1,438.16