

# SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 1

Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>					<b>45,951.40</b>
<b>SD10 Lions Income</b>					<b>45,951.40</b>
<b>District Dues</b>					<b>23,221.19</b>
7/3/2002	DEP	Deposit		R	223.19
9/17/2002	DEP	S Deposit		R	7,980.50
9/17/2002	DEP	Deposit	Proof Adjustment on Deposit Ticket	R	203.50
10/15/2002	DEP	Deposit		R	2,934.00
11/12/2002	DEP	S Deposit		R	170.50
2/5/2003	DEP	S Deposit		R	71.50
2/24/2003	DEP	S Deposit		R	423.50
3/6/2003	DEP	S Deposit		R	5,357.00
3/19/2003	DEP	Deposit		R	3,547.50
4/4/2003	DEP	S Deposit		R	610.50
5/2/2003	DEP	S Deposit		R	1,424.50
5/14/2003	DEP	S Deposit		R	198.00
5/28/2003	DEP	S Deposit		R	77.00
<b>General Admin</b>					<b>1,500.00</b>
9/17/2002	DEP	S Deposit		R	1,500.00
<b>Hearing &amp; Speech</b>					<b>1,460.00</b>
2/24/2003	DEP	S Deposit		R	50.00
				R	150.00
3/6/2003	DEP	S Deposit		R	125.00
3/19/2003	DEP	S Deposit		R	400.00
4/4/2003	DEP	S Deposit		R	235.00
5/2/2003	DEP	S Deposit		R	75.00
5/14/2003	DEP	S Deposit		R	225.00
6/9/2003	DEP	S Deposit		R	200.00
<b>Interest</b>					<b>15.08</b>
7/15/2002	DEP	Interest	07-15-02 Interest	R	0.38
8/14/2002	DEP	Interest	08-14-02 Interest	R	0.24
9/16/2002	DEP	Interest	09-16-02 Interest	R	0.93
10/15/2002	DEP	Interest	10-15-02 Interest	R	1.97
11/15/2002	DEP	Interest	11-15-02 Interest	R	1.78
12/13/2002	DEP	Interest	12-13-02 Interest	R	1.41
1/15/2003	DEP	Interest	01-15-03 Interest	R	1.63
2/14/2003	DEP	Interest	02-14-03 Interest	R	1.39
3/14/2003	DEP	Interest	03-14-03 Interest	R	1.19

# SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 2

Date	Num	Description	Memo	Clr	Amount
4/14/2003	DEP	Interest	04-14-03 Interest	R	1.76
5/14/2003	DEP	Interest	05-14-03 Interest	R	1.45
6/13/2003	DEP	Interest	06-13-03 Interest	R	0.95
<b>Mint Sales</b>					<b>226.00</b>
2/24/2003	DEP	S Deposit		R	226.00
<b>Money Transfer</b>					<b>15,716.16</b>
8/29/2002	DEP	Deposit	Transfer CD to Checking	R	15,716.16
<b>Necogrology</b>					<b>20.00</b>
5/28/2003	DEP	S Deposit		R	20.00
<b>Pin Sales</b>					<b>2,419.50</b>
9/17/2002	DEP	S Deposit		R	180.00
11/12/2002	DEP	S Deposit		R	500.00
2/5/2003	DEP	S Deposit		R	124.50
5/14/2003	DEP	S Deposit		R	820.00
6/9/2003	DEP	S Deposit		R	795.00
<b>Sight &amp; Hearing</b>					<b>450.00</b>
7/3/2002	DEP	Deposit		R	450.00
<b>Sight Conservation</b>					<b>400.00</b>
3/19/2003	DEP	S Deposit		R	200.00
5/28/2003	DEP	S Deposit		R	200.00
<b>Tail Twister Fines</b>					<b>123.47</b>
11/12/2002	DEP	S Deposit		R	44.45
2/24/2003	DEP	S Deposit		R	46.02
5/14/2003	DEP	S Deposit		R	33.00
<b>White Cane</b>					<b>200.00</b>
5/14/2003	DEP	S Deposit		R	200.00
<b>Youth Outreach</b>					<b>200.00</b>
3/19/2003	DEP	S Deposit		R	200.00
<b>EXPENSES</b>					<b>-26,239.80</b>
<b>SD10 Lions Expenses</b>					<b>-26,239.80</b>
<b>Bank Fee</b>					<b>-78.00</b>
7/15/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
8/14/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
8/29/2002	Fee	Bank Charge	Wire Transfer Service Charge	R	-14.00
9/16/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
10/15/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
11/15/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00

# SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 3

Date	Num	Description	Memo	Clr	Amount
12/13/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
1/15/2003	Fee	Bank Charge	Monthly Service Fee	R	-5.00
2/14/2003	Fee	Bank Charge	Monthly Service Fee	R	-5.00
3/14/2003	Fee	Bank Charge	Monthly Service Fee	R	-5.00
4/14/2003	Fee	Bank Charge	Monthly Service Fee	R	-5.00
5/14/2003	Fee	Bank Charge	Monthly Service Fee	R	-7.00
6/13/2003	Fee	Bank Charge	Monthly Service Fee	R	-7.00
<b>Cabinet Meals</b>					<b>-941.53</b>
7/1/2002	1069	S Rose Olson	Ralph Sheehan Award Selection	R	-12.45
8/4/2002	1077	S Jack Holzworth		R	-10.98
8/4/2002	1080	Country Kitchen		R	-251.71
9/16/2002	1087	S Loyst Trombley		R	-30.00
10/20/2002	1100	Rapid River Lions Club	Cabinet Meeting Lunch	R	-145.00
10/20/2002	1088	S Jennifer Ware		R	-5.00
1/23/2003	1113	S Rose Olson	St. Ignance	R	-74.67
			Council Meeting Grayling & Soo	R	-40.51
2/22/2003	1124	S Joe Potvin	Leadership Training	R	-17.16
			MD10 Council Meeting	R	-41.37
5/2/2003	1134	S Mario Caramella	Cabinet Meeting Ontonagon	R	-6.00
5/2/2003	1148	S Rose Olson	Sheehan Award Selection Meeting	R	-3.98
5/2/2003	1146	Mike Kobosic	Cabinet Meeting Meal Escanaba	R	-128.26
5/2/2003	1147	S Jennifer Ware		R	-6.87
6/9/2003	1155	S Wallace Hanford	2004 Host Convention Meeting	R	-25.00
			2004 Host Convention Meeting	R	-42.03
6/9/2003	1156	S Loyst Trombley	International Convention Meeting	R	-30.00
6/30/2003	1162	S Elmer Moisie	Diabetes Fund Meeting in Lansing	R	-30.00
6/30/2003	1163	S Marvin Shimp		R	-31.24
6/30/2003	1164	S Dwight Seger	Diabetes Funds Meeting in Lansing	R	-9.30
<b>Cabinet Milage</b>					<b>-5,307.66</b>
7/1/2002	1066	S Chuck Atkins	Cabinet Meeting (166 miles)	R	-41.50
7/1/2002	1069	S Rose Olson	Negaunee (170 miles)	R	-42.50
8/4/2002	1070	Robert Atkins	Cabinet Meeting (25 miles)	R	-6.50
8/4/2002	1071	Clinton Powers	Cabinet Meeting (348 miles)	R	-90.48
8/4/2002	1072	Richard Brown	Cabinet Meeting (348 miles)	R	-90.48
8/4/2002	1073	Joe Potvin	Cabinet Meeting (178 miles)	R	-46.28
8/4/2002	1074	Earl Chaltry	Cabinet Meeting (250 miles)	R	-65.00
8/4/2002	1077	S Jack Holzworth	Lansing Laison Meeting (750 miles)	R	-195.00
			Cabinet Meeting (148 miles)	R	-38.48

## SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 4

Date	Num	Description	Memo	Clr	Amount
8/4/2002	1075	Laurence Klaus	Cabinet Meeting (32 Miles)	R	-8.32
8/4/2002	1076	Charles Ash	Cabinet Meeting (254 miles)	R	-66.04
8/4/2002	1079	Jim Garder	Cabinet Meeting (130 miles)	R	-33.80
8/4/2002	1081	Lloyd Brannstrom	Cabinet Meeting (74 miles)	R	-19.24
8/11/2002	1078	George Kelly	Cabinet Meeting (230 miles)	R	-59.80
9/16/2002	1082	Loren Gies	Cabinet Meeting (70 miles)	R	-18.20
9/16/2002	1083	S Dave Hallgren	Cabinet Meeting (110 miles)	R	-28.60
9/16/2002	1087	S Loyst Trombley	International Covension Meeting (750 miles)	R	-187.50
10/20/2002	1089	S Laurence Klaus	Cabinet Meeting (100 miles)	R	-26.00
10/20/2002	1090	S George Kelly	Rapid River (152 miles)	R	-39.52
			Country Grove (196 miles)	R	-50.96
			Gladstone (172 miles)	R	-44.72
10/20/2002	1091	Earl Chaltry	Cabinet Meeting (100 miles)	R	-26.00
10/20/2002	1093	Robert St. Peter	Cabinet Meeting (292 miles)	R	-75.86
10/20/2002	1094	Clara Kutchie	Cabinet Meeting (128 miles)	R	-33.28
10/20/2002	1095	James Olson	Cabinet Meeting (156 miles)	R	-40.56
10/20/2002	1097	Clarence Rivers	Cabinet Meeting (150 miles)	R	-39.00
10/20/2002	1101	Robert Atkins	Cabinet Meeting (112 miles)	R	-29.12
10/20/2002	1103	S Wallace Hanford	Cabinet Meeting (276 miles)	R	-71.76
10/20/2002	1104	S Taivo Aho	Trenary (38 miles)	R	-9.88
10/20/2002	1105	S Mario Caramella	Cabinet Meeting Rapid River (340 miles)	R	-88.40
			Zone Meeting Ontonagon (120 miles)	R	-31.20
10/20/2002	1088	S Jennifer Ware	All State Band Committee Meeting (740 miles)	R	-185.00
11/6/2002	1109	S Joe Potvin	MD11 Council Meeting (301.6 miles)	R	-78.42
			Cabinet Meeting (70 miles)	R	-18.20
12/4/2002	1111	Clinton Powers	Cabinet Meeting (240 miles) Replaces #1102	R	-62.40
1/23/2003	1113	S Rose Olson	St. Ignane Council Meeting (404 miles)	R	-105.04
			Council Meeting in Clare (716 miles)	R	-179.00
			Council Meeting in West Branch (682 miles)	R	-170.50
			Council Meeting Grayling & Soo (300 miles)	R	-78.00
2/22/2003	1119	Richard Brown	Cabinet Meeting (320 miles)	R	-83.20
2/22/2003	1120	Robert Atkins	Cabinet Meeting (148 miles)	R	-38.48
2/22/2003	1123	S Donald Myers	Cabinet Meeting Lansing (957 miles)	R	-248.82
2/22/2003	1124	S Joe Potvin	Cabinet Meeting (24 miles)	R	-6.24
			Leadership Training (514 miles)	R	-133.64
2/22/2003	1125	S Laurence Klaus	Cabinet Meeting (138 miles)	R	-35.88
2/22/2003	1129	Mario Caramella	Cabinet Meeting (340 miles)	R	-88.40
2/22/2003	1121	Bill Whippen	Cabinet Meeting (130 miles)	R	-33.80

# SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 5

Date	Num	Description	Memo	Clr	Amount
2/22/2003	1127	Knut Strom	Cabinet Meeting (150 miles)	R	-39.00
5/2/2003	1132	Richard Brown	Cabinet Meeting (303 miles)	R	-78.78
5/2/2003	1133	S Evelyn Valente	Cabinet Meeting (154 miles)	R	-40.04
5/2/2003	1134	S Mario Caramella	Cabinet Meeting (384 miles)	R	-99.84
5/2/2003	1135	Bob Burgess	Cabinet Meeting (400 miles)	R	-104.00
5/2/2003	1136	Dave Hallgren	Cabinet Meeting (130 miles)	R	-33.80
5/2/2003	1137	Melvin Sweeney	Cabinet Meeting (110 miles)	R	-28.60
5/2/2003	1138	S George Kelly	Cabinet Meeting (180 miles)	R	-46.80
5/2/2003	1140	Loyst Trombley	Cabinet Meeting (110 miles)	R	-28.60
5/2/2003	1141	S Wallace Hanford	Cabinet Meeting (352 miles)	R	-91.52
5/2/2003	1142	S Earl Chaltry	Cabinet Meeting (120 miles)	R	-31.20
5/2/2003	1143	S Laurence Klaus	Cabinet Meeting (220 miles)	R	-28.60
5/2/2003	1148	S Rose Olson	Sheehan Award Selection Meeting (130 miles)	R	-33.80
5/2/2003	1139	Knut Strom	Cabinet Meeting (150 miles)	R	-39.00
5/2/2003	1144	Patricia Klarich	Cabinet Meeting (112 miles)	R	-29.12
5/2/2003	1145	S Jim Gardner	Cabinet Meeting (112 miles)	R	-29.12
5/2/2003	1147	S Jennifer Ware	All State Band Committee Meeting (720 miles)	R	-187.20
5/24/2003	1152	S Bill Whippen	Cabinet Meeting (120 miles)	R	-31.20
6/9/2003	1155	S Wallace Hanford	2004 Host Convention Meeting (1080 miles)	R	-280.80
			2004 Host Convention Meeting (1080 miles)	R	-280.20
6/9/2003	1156	S Loyst Trombley	International Convention Meeting (600 miles)	R	-156.00
6/30/2003	1157	S Rose Olson	Club Visits (380 miles)	R	-98.80
6/30/2003	1161	S Joe Potvin	Rapid River Installation of Officers (52 miles)	R	-13.52
			Ralph Sheehan Selection Meeting (26 miles)	R	-6.76
			Grand Marais Charter Night (178 miles)	R	-46.28
6/30/2003	1163	S Marvin Shimp	Diabetes Fund in Lansing (800 miles)	R	-208.00
6/30/2003	1164	S Dwight Seger	Diabetes Funds Meeting in Lansing (108 miles)	R	-28.08
<b>District 10 Convention</b>					<b>-810.00</b>
10/20/2002	1107	Escanaba Lions Club	Conventions Seed Monies	R	-750.00
1/23/2003	1113	S Rose Olson	Registration	R	-60.00
<b>District 10 Dues</b>					<b>-7,202.78</b>
9/16/2002	1084	Lions Of Michigan	State Dues - 1stHalf 02/03- 2078 members @ \$1.72	R	-3,574.16
2/22/2003	1116	Lions Of Michigan	State Dues - 2nd Half 02/03- 2122 members @ \$1.71	R	-3,628.62
<b>District Pins</b>					<b>-1,862.50</b>
10/20/2002	1104	S Taivo Aho	2003-2004 Pin Design	R	-12.50
1/6/2003	1112	Perfect Emblems	Invoice #20769	R	-450.00
5/24/2003	1154	Perfect Emblems	Invoice #21255	R	-875.00
6/30/2003	1159	Perfect Emblems	Invoice #21676	R	-525.00

## SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 6

Date	Num	Description	Memo	Clr	Amount
<b>Donations</b>					<b>-513.47</b>
10/20/2002	1108	Leadership Institute	Leadership Training	R	-150.00
11/19/2002	1110	Teaching Family Homes		R	-50.00
2/22/2003	1128	Leadership Institute		R	-150.00
4/11/2003	1130	Trenary Lions Club	Taivo Aho Fund	R	-40.00
5/2/2003	1149	Trenary Lions Club	Taivo Aho Fund	R	-123.47
<b>Hotel</b>					<b>-2,115.86</b>
8/4/2002	1077	S Jack Holzworth		R	-30.00
9/16/2002	1087	S Loyst Trombley		R	-50.00
1/23/2003	1113	S Rose Olson	10 Club Visits	R	-161.97
			District 10 Convention	R	-144.00
			St. Ignace	R	-273.38
			Council Meetings in Clare & West Branch	R	-405.79
			Council Meeting Grayling	R	-153.58
2/22/2003	1124	S Joe Potvin	MD10 Council Meeting	R	-139.96
5/24/2003	1153	S Rose Olson	Midland Council Meeting	R	-94.00
			Sault Ste Marie Club Visit	R	-34.28
			Ironwood, White Pine & Bessemer Club visit	R	-21.16
6/9/2003	1155	S Wallace Hanford	2004 Host Convention Meeting	R	-130.40
			2004 Host Convention Meeting	R	-164.78
6/30/2003	1157	S Rose Olson	St. Ignace	R	-64.15
			Sault Ste Marie	R	-19.20
6/30/2003	1162	S Elmer Moasio	Diabetes Fund Meeting in Lansing	R	-72.10
6/30/2003	1163	S Marvin Shimp		R	-71.94
6/30/2003	1164	S Dwight Seger	Diabetes Funds Meeting in Lansing	R	-85.17
<b>Misc</b>					<b>-1,031.01</b>
10/20/2002	1089	S Laurence Klaus	Copys	R	-3.93
10/20/2002	1092	S Evelyn Valente	Copies	R	-20.00
10/20/2002	1099	The Hartford Fidelity & Bondi...	Commerical Crime Bond (81BDDAG0299)	R	-115.00
4/11/2003	1131	St. Ignance Lions Club	Powers Gift	R	-40.00
5/2/2003	1133	S Evelyn Valente	Copies	R	-4.80
5/2/2003	1138	S George Kelly	Telephone	R	-18.00
5/2/2003	1150	Rose Olson	Jim Frendewey Distinguished Award	R	-10.00
5/24/2003	1151	Lions Club International	Awards	R	-718.21
6/30/2003	1158	Rose Olson	Medals for New Club	R	-48.51
6/30/2003	1160	Lions Club International	Awards	R	-52.56
<b>Office Supplies</b>					<b>-1,427.65</b>
9/16/2002	1085	Standard Printing Company	340 Roster Books	R	-1,049.80

## SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 7

Date	Num	Description	Memo	Clr	Amount
9/16/2002	1086	Lions Club International		R	-3.51
10/20/2002	1090	S George Kelly	Copies	R	-30.00
10/20/2002	1092	S Evelyn Valente	Tapes	R	-8.47
			25 post cards	R	-6.25
10/20/2002	1098	Lions Club International Fou...	5 Club Toolobox English	R	-81.58
1/30/2003	1114	S Robert Atkins	Paper, Envelopes & Print Cartridge	R	-35.59
2/17/2003	1115	Lions Club International Fou...		R	-66.53
2/22/2003	1117	S Jim Gardner	Copies	R	-5.00
2/22/2003	1122	S Earl Chaltry	Envelops	R	-2.00
2/22/2003	1125	S Laurence Klaus	Copies	R	-1.23
5/2/2003	1143	S Laurence Klaus	Copies	R	-3.71
5/2/2003	1145	S Jim Gardner	Copies	R	-3.00
5/24/2003	1152	S Bill Whippen	Copies	R	-30.53
6/30/2003	1157	S Rose Olson	Xerox Color & Black	R	-91.33
			Paper	R	-9.12
<b>Postage</b>					<b>-465.23</b>
9/16/2002	1083	S Dave Hallgren	Youth Outreach	R	-24.05
10/20/2002	1090	S George Kelly		R	-48.00
10/20/2002	1092	S Evelyn Valente		R	-37.00
10/20/2002	1096	James Decremer	Roster Book Mailings	R	-13.68
10/20/2002	1103	S Wallace Hanford	Postage for Pin Orders	R	-78.09
1/30/2003	1114	S Robert Atkins	Mailing of Notices to 65 Lions Clubs of District 10	R	-24.05
2/22/2003	1117	S Jim Gardner		R	-74.00
2/22/2003	1118	Pat Klari	Mailings to Regional Zones	R	-8.40
2/22/2003	1122	S Earl Chaltry		R	-29.60
2/22/2003	1124	S Joe Potvin		R	-1.29
2/22/2003	1125	S Laurence Klaus		R	-3.70
2/22/2003	1126	Ruth Snyder	Bay Cliff Health Camp Mailings	R	-22.20
5/2/2003	1133	S Evelyn Valente		R	-8.88
5/2/2003	1138	S George Kelly		R	-11.00
5/2/2003	1141	S Wallace Hanford	Postage for Pins	R	-78.70
5/2/2003	1142	S Earl Chaltry		R	-2.59
<b>SD10 Magazine</b>					<b>-4,156.00</b>
10/20/2002	1106	District 10 Magazine		R	-4,156.00
<b>Website Fees</b>					<b>-275.00</b>
7/1/2002	1066	S Chuck Atkins	Domain Name Registration	R	-35.00
7/1/2002	1068	K2 Media Lab		R	-240.00
<b>Other SD10 Lions Expenses</b>					<b>-53.11</b>

## SD10 Financial (Itemized Categories)

7/1/2002 through 6/30/2003

11/19/2007

Page 8

Date	Num	Description	Memo	Clr	Amount
9/16/2002	1087	S Loyst Trombley	Bridge Tolls	R	-3.00
10/20/2002	1088	S Jennifer Ware	Bridge Toll	R	-3.00
1/23/2003	1113	S Rose Olson	Bridge Toll	R	-3.00
			Phone Calls	R	-12.91
2/22/2003	1123	S Donald Myers	Ferry Fee	R	-3.20
			Bridge Toll	R	-3.00
5/2/2003	1147	S Jennifer Ware	Bridge Toll	R	-3.00
6/9/2003	1156	S Loyst Trombley	Bridge Tolls	R	-5.00
6/30/2003	1157	S Rose Olson	Bridge Toll	R	-5.00
6/30/2003	1163	S Marvin Shimp	Bridge Tolls	R	-5.00
			Parking	R	-7.00
<b>OVERALL TOTAL</b>					<b>19,711.60</b>