

SD10 Financial (Itemized Categories)

7/1/2001 through 6/30/2002

11/19/2007

Page 1

Date	Num	Description	Memo	Clr	Amount
INCOME					16,792.36
SD10 Lions Income					16,792.36
Bank Credit					5.00
1/28/2002	DEP	Deposit	Monthly Service Fee Reversal	R	5.00
District Dues					11,409.16
2/15/2002	DEP	Deposit		R	297.00
3/4/2002	DEP	Deposit		R	4,548.00
3/19/2002	DEP	Deposit		R	2,852.08
3/19/2002	DEP	Deposit	Adjustment to Deposit on 03/19/02	R	200.00
3/19/2002	DEP	Deposit		R	66.00
3/25/2002	DEP	Deposit		R	693.00
4/8/2002	DEP	Deposit		R	1,089.00
4/30/2002	DEP	Deposit		R	803.00
4/30/2002	DEP	Deposit		R	22.00
5/8/2002	DEP	Deposit		R	657.58
6/28/2002	DEP	Deposit		R	181.50
Eye Health					300.00
3/4/2002	DEP	Deposit		R	300.00
Hearing & Speech					375.00
3/25/2002	DEP	Deposit		R	325.00
6/28/2002	DEP	Deposit		R	50.00
Interest					1.73
3/14/2002	DEP	Interest	03-14-02 Interest	R	0.15
4/12/2002	DEP	Interest	04-12-02 Interest	R	0.55
5/14/2002	DEP	Interest	05-14-02 Interest	R	0.54
6/14/2002	DEP	Interest	06-14-02 Interest	R	0.49
Mint Sales					206.00
3/4/2002	DEP	Deposit		R	206.00
Pin Sales					1,193.00
3/4/2002	DEP	Deposit		R	267.50
6/28/2002	DEP	Deposit		R	700.00
6/28/2002	DEP	Deposit		R	225.50
Refund					1,764.73
4/19/2002	DEP	Deposit	Refund from International for Bob Atkins	R	264.73
5/8/2002	DEP	Deposit	Governor Cosby Refund	R	1,500.00
Sight & Hearing					505.00
4/30/2002	DEP	Deposit		R	505.00

SD10 Financial (Itemized Categories)

7/1/2001 through 6/30/2002

11/19/2007

Page 2

Date	Num	Description	Memo	Clr	Amount
Sight Conservation					150.00
6/28/2002	DEP	Deposit		R	150.00
Tail Twister Fines					32.25
3/4/2002	DEP	Deposit	Bark River Cabinet Meeting	R	32.25
White Cane					330.00
4/8/2002	DEP	Deposit		R	25.00
4/30/2002	DEP	Deposit		R	275.00
6/28/2002	DEP	Deposit		R	30.00
Other SD10 Lions Income					520.49
1/31/2002	DEP	Deposit		R	448.99
2/4/2002	DEP	Deposit		R	71.50
EXPENSES					-13,823.31
SD10 Lions Expenses					-13,823.31
Bank Fee					-91.00
1/29/2002	Fee	Bank Charge	Deluxe Checks	R	-66.00
2/14/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
3/14/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
4/12/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
5/14/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
6/14/2002	Fee	Bank Charge	Monthly Service Fee	R	-5.00
Cabinet Meals					-183.68
3/18/2002	1014	S Clinton Powers		R	-4.51
3/18/2002	1020	S Jennifer Ware		R	-13.44
3/18/2002	1030	S Loyst Trombley		R	-30.00
6/13/2002	1038	S Mario Caramella	Ontonagon Visit	R	-10.00
3/18/2002	1006	S Robert Atkins		R	-48.29
6/14/2002	1059	S Robert Atkins	Munising	R	-4.36
			Meal with ID Henry Smith	R	-25.44
			Annual Meeting of District Governors in Lansing	R	-47.64
Cabinet Milage					-2,641.57
6/13/2002	1057	Bill Whippen	Cabinet Meeting (160 miles)	R	-40.00
6/13/2002	1049	Bruce Andrews	Cabinet Meeting (100 miles)	R	-25.00
3/18/2002	1013	Charles Ash	Cabinet Meeting (250 miles)	R	-62.50
3/18/2002	1005	Chuck Atkins	Cabinet Meeting	R	-37.50
3/18/2002	1021	Clarence Rivers	Cabinet Meeting (190 miles)	R	-47.50
3/18/2002	1014	S Clinton Powers	Cabinet Meeting (288 miles)	R	-72.00
6/13/2002	1042	S Clinton Powers	Cabinet Meeting (290 miles)	R	-72.50

SD10 Financial (Itemized Categories)

7/1/2001 through 6/30/2002

11/19/2007

Page 3

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6/13/2002	1044	Dave Hallgren	Cabinet Meeting (170 miles)	R	-42.50
6/13/2002	1039	Dick Brown	Cabinet Meeting (416 miles)	R	-104.00
2/1/2002	1001	District Governor Bob Atkins	PDG Meeting	R	-25.00
6/13/2002	1052	Donald Myers	Cabinet Meeting (400 miles)	R	-100.00
3/18/2002	1019	S Earl Chaltry	Cabinet Meeting (180 miles)	R	-45.00
6/13/2002	1048	Earl Chaltry	Cabinet Meeting (160 miles)	R	-40.00
6/13/2002	1051	S Gary Klop	Drummond Island (110 miles)	R	-27.50
			St, Ignace (80 miles)	R	-20.00
			Escanaba/Bark River (320 miles)	R	-80.00
6/13/2002	1041	George Kelly	Cabinet Meeting (270 miles)	R	-67.50
6/13/2002	1054	S Jack Holzworth	Ishpeming (148 miles)	R	-37.00
			Vulcan (136 miles)	R	-34.00
3/18/2002	1018	James Olson	Cabinet Meeting (106 miles)	R	-26.50
6/13/2002	1050	James Olson	District 10 Convention (114 miles)	R	-28.50
3/18/2002	1020	S Jennifer Ware	All State Band Committee Meeting (720 miles)	R	-180.00
3/18/2002	1008	S Laurence Klaus	White Pine (272 miles) Zone Meeting	R	-68.00
			Bark River (152 miles)	R	-38.00
6/13/2002	1043	Laurence Klaus	Cabinet Meeting (150 Miles)	R	-37.50
3/18/2002	1029	Lee Berglund	Cabinet Meeting (134 miles)	R	-33.50
3/18/2002	1030	S Loyst Trombley	N/A	R	-277.50
6/13/2002	1040	Loyst Trombley	Cabinet Meeting (130 miles)	R	-32.50
3/18/2002	1023	S Lucy Hughes	Cabinet Meeting (156 miles)	R	-39.00
6/28/2002	1063	S Lucy Hughes	Cabinet Meeting (160 miles)	R	-40.00
6/13/2002	1038	S Mario Caramella	Cabinet Meeting Bark River (330 miles)	R	-82.50
			Club Visit Ontonagon (70 miles)	R	-17.50
			Club Visit Mountain (92 miles)	R	-23.00
3/18/2002	1016	Marvin Shimp	Cabinet Meeting (156 miles)	R	-39.00
6/13/2002	1047	Marvin Shimp	Cabinet Meeting (160 miles)	R	-40.00
6/13/2002	1046	Mrs. Robert Anderson	Cabinet Meeting (250 miles)	R	-62.50
6/13/2002	1053	S Patricia Klarich	Cabinet Meeting (78 miles)	R	-19.50
3/18/2002	1015	Richard Brown	Cabinet Meeting (362 miles)	R	-90.50
3/18/2002	1006	S Robert Atkins	MD11/SD10 DG/VDG Meeting (626 miles)	R	-156.50
6/14/2002	1059	S Robert Atkins	Pickford Pavilion Dedication (210 miles)	R	-52.50
6/28/2002	1062	S Robert St. Peter	Convention (354 miles)	R	-88.50
3/18/2002	1028	S Rose Olson		R	-24.57
3/18/2002	1009	Rosemarie Strom	Cabinet Meeting (180 miles)	R	-45.00
6/28/2002	1065	Rosemarie Strom	Cabinet Meeting (184 miles)	R	-46.00
6/13/2002	1055	Wallace Hanford	Cabinet Meeting (294 miles)	R	-73.50

SD10 Financial (Itemized Categories)

7/1/2001 through 6/30/2002

11/19/2007

Page 4

Date	Num	Description	Memo	Clr	Amount
District 10 Dues					-3,580.74
3/18/2002	1022	Lions Of Michigan	State Dues - 2nd Half - 2094 members @ \$1.71	R	-3,580.74
District Pins					-1,380.00
3/18/2002	1025	Perfect Emblems	Invoice #18947	R	-580.00
3/18/2002	1026	Perfect Emblems	Invoice #19002	R	-220.00
6/13/2002	1056	Perfect Emblems	Invoice #19642	R	-580.00
Governor Advance					-1,400.00
2/19/2002	1003	District Governor Bob Atkins		R	-400.00
3/25/2002	1031	Robert Atkins		R	-500.00
5/31/2002	1037	Robert Atkins		R	-500.00
Hotel					-421.53
3/18/2002	1030	S Loyst Trombley		R	-44.27
3/18/2002	1006	S Robert Atkins		R	-114.48
6/14/2002	1059	S Robert Atkins	Dafter/Barbeau	R	-18.41
			Sugar Island	R	-22.88
			Mackinac Island	R	-16.23
			Brimley	R	-22.88
			Les Cheneaux	R	-22.88
			Bark River (Meeting with ID Henry Smith)	R	-117.00
			Pickford	R	-42.50
Misc					-482.10
6/13/2002	1042	S Clinton Powers		R	-13.00
2/21/2002	1004	Ed Flowers & Gifts	Flowers for District Governor Henry Cosby	R	-64.99
6/13/2002	1051	S Gary Klop	Telephone	R	-4.08
6/25/2002	1060	Lynitte Potvin	Minutes for District 10 Convension (Bark River)	R	-100.00
6/28/2002	1062	S Robert St. Peter	Engraving	R	-5.60
3/18/2002	1028	S Rose Olson	Telephone cost for VDG visitation	R	-16.43
3/18/2002	1017	Taivo Aho	Lion Pin Design "Eagle Harbor 2002-2003"	R	-12.50
6/25/2002	1061	The Green House	Flowers for Bud Anderson	R	-65.50
6/13/2002	1058	Wendy Penhale	Semi-Annual Audit	R	-200.00
Office Supplies					-423.08
3/18/2002	1019	S Earl Chaltry	Envelopes	R	-2.12
6/13/2002	1051	S Gary Klop	Stamps, Postage & Envelopes	R	-9.53
6/28/2002	1064	Lions Club International		R	-381.22
3/18/2002	1023	S Lucy Hughes	Envelopes	R	-2.65
6/28/2002	1063	S Lucy Hughes	Envelopes	R	-3.96
6/13/2002	1053	S Patricia Klarich	Posters for District 10 Convention	R	-3.60
3/25/2002	1032	S William Jennyson	Hearing & Speech Copies of Letters	R	-20.00

SD10 Financial (Itemized Categories)

7/1/2001 through 6/30/2002

11/19/2007

Page 5

Date	Num	Description	Memo	Clr	Amount
Permits					-10.00
5/15/2002	1034	State Of Michigan	Nonprofit Corporation Filing Fee	R	-10.00
Postage					-663.29
3/18/2002	1011	Dave Hallgren	Ralph Sheehan Award mailings to Clubs	R	-22.18
3/18/2002	1019	S Earl Chaltry		R	-25.84
6/13/2002	1054	S Jack Holzworth	Roll of stamps	R	-34.00
3/18/2002	1010	James Decremer	Welcome Home Committee	R	-41.00
3/18/2002	1020	S Jennifer Ware		R	-22.44
3/18/2002	1023	S Lucy Hughes		R	-20.41
6/28/2002	1063	S Lucy Hughes		R	-14.20
6/13/2002	1053	S Patricia Klarich		R	-6.80
3/18/2002	1006	S Robert Atkins		R	-23.05
6/28/2002	1062	S Robert St. Peter	From July 01 to May 02	R	-330.79
			Minutes	R	-35.88
3/18/2002	1027	Wallace Hanford	Postage for pin orders & communication to clubs	R	-59.50
3/25/2002	1032	S William Jennyson	Hearing & Speech	R	-27.20
SD10 Magazine					-2,164.00
3/18/2002	1024	Jack Holzworth		R	-1,000.00
3/30/2002	1033	Jack Holzworth	Per Capta	R	-1,164.00
Travel					-100.00
2/1/2002	1002	District Governor Bob Atkins	PDG MD11 Meeting, Postage & Telephone	R	-100.00
White Cane Expenses					-263.32
5/15/2002	1035	Shirley Davis	Invoice #3693	R	-181.15
5/15/2002	1036	Shirley Davis	Invoice #3842	R	-82.17
Other SD10 Lions Expenses					-19.00
6/13/2002	1051	S Gary Klop	Ferry Fee	R	-10.00
3/18/2002	1020	S Jennifer Ware	Bridge Toll	R	-3.00
3/18/2002	1030	S Loyst Trombley	Bridge Tolls	R	-3.00
3/18/2002	1006	S Robert Atkins	Bridge Tolls	R	-3.00
OVERALL TOTAL					2,969.05