

LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2008 - 2009



4th Cabinet Meeting

Drummond Island, Michigan

May 1, 2009

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Respectively Submitted May 1, 2009
Lion Bruce LaBelle
Single District 10 Cabinet Treasurer

Period: July 1, 2008 – April 30, 2009

Single District 10 Treasurer's Report
 4th Cabinet Meeting – Drummond Island, Michigan
May 1, 2009

The Lions of Michigan Single District 10 checking account began the 2008-09 fiscal year with a balance of \$14,692.77 as of July 1, 2008. The total income for the fiscal year is \$28,283.79 with disbursements totaling \$18,326.87 leaving a balance of **\$24,649.69** as of April 30, 2009.

As of April 30, 2009, the Germfask-Seney Lions Club is the only Lions Clubs that have not paid their 2nd half 2008-09 District & State Dues for outstanding receipts of \$114.00. The club also owes Lions International an additional \$292.50 for International Dues which are currently 120 days past due. The Club will be placed on Status Quo within the next month if payment is not received in full to Lions Clubs International. Numerous invoices have been mailed to the Club's Treasurer and President, including certified mail without a response. Phone calls by the Vice District Governor and the Cabinet Treasurer have not been returned.

The Single District 10 Cabinet made donations totaling \$366.50 during the 2008-09 fiscal year. The following organizations were the recipients of these disbursements:

- 1st Cabinet Meeting Fines Bay Cliff Health Camp Capital Campaign \$23.00
- 2nd Cabinet Meeting Fines Bay Cliff Health Camp Capital Campaign \$23.50
- 3rd Cabinet Meeting Fines Bay Cliff Health Camp Capital Campaign \$20.00
- Budgeted Donation Lions Leadership Institute \$300.00

The Hearing & Speech Restricted Account began the fiscal year 2008-09 (July 1, 2008) with a balance of \$2,322.73; an additional \$1,750.00 was received from 19 Lions Clubs and \$0.92 in interest bring the total balance to \$4,072.73. Three (3) disbursements were made in March totaling \$3,030.29 leaving a balance of **\$1,043.36** as of April 30, 2009. The following organizations were the recipients of these disbursements:

- Delta-Schoolcraft ISD Language Development Programs \$1,583.00
- Dickinson-Iron County ISD Speech Training Programs & Materials \$403.29
- Eastern Upper Peninsula ISD REDCAT Sound System \$1,044.00

Hearing & Speech Donation Summary

Lions Club	Amount	Lions Club	Amount	Lions Club	Amount
Bark River	\$100	Mackinac Island	\$250	Sault	\$100
Daggett	\$50	Manistique Lakes	\$100	St. Ignace	\$50
Delta-Menominee County	\$100	Munising	\$50	Trenary	\$25
Drummond Island	\$100	Negaunee	\$100	Tri-Town	\$50
Escanaba	\$50	Powers-Spalding	\$100	Wells	\$100
Iron Mountain-Kingsford	\$25	Rapid River	\$100		
Kinross	\$200	Rudyard	\$100		

The Mints Distribution & Sales Restricted Account began the fiscal year 2008-09 with a balance of \$1,970.60 as of June 30, 2008. An additional \$1,082.70 has added to the account this fiscal year along with \$1.57 in interest leaving a current balance of **\$3,054.87** as of April 30, 2009. These funds are received for warehousing and distribution of the Lion Mints and 5% gross sales of the mints.

The Cabinet unanimously approved to use 50 cents per member (\$896.00) of District 10 from the Mint money (1792 members) to support PDG Sara Doubledee as ID candidate during the 3rd Cabinet meeting on February 6th. These monies will be distributed as requested through the District checking account.

The seven-month Certificate of Deposit (\$10,273.62, purchase on 06-Nov-08) will mature on June 3, 2009 which currently has an interest rate of 2.72%. As of April 24, 2009 the Certificate of Deposit was valued at \$10,389.50. The certificate is setup to automatically renew however with the interest rates continuing to decrease; a visit will be made to Wells Fargo to see what kind of rates that we can obtain.

Single District 10 Assets:

• District Checking Account -----	\$24,649.69
• Hearing & Speech Restricted Account -----	\$1,043.36
• Mints Distribution & Sales Restricted Account -----	\$3,054.87
• Certificate of Deposit -----	<u>\$10,389.50</u>
Total Assets as of 30-Apr-09-----	
\$39,137.42	

The Single District 10 Lions Membership currently stands at 1783 as of March 30, 2009, down 38 members for the year. Although some clubs have made great strides in increasing their membership, the majority of them are continuing to lose membership. The decline in membership has reduced from the highs in 2004/05 & 2005/06 of 109 and 100 respectfully however the decline continues. The District is down 521 members since 1995-96. See attach graphs of the fourteen year trends & 5-year membership Comparison Graphs.

The Membership Dues for International, State and the District will remain the same for the 2009-10 Fiscal Year. See attached Due Structure for 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 (US\$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 audit of the Single District 10 2007-08 accounts was completed on April 8, 2009 by Al LeMaire, CPA. Mr. LeMaire issued an qualified opinion, indicating that the financial statements are correct in all material respects and records are kept in accordance with accepted accounting standards. The 2008-09 records are scheduled to be audited in July/August 2009 timeframe so that the Federal 990 can be submitted by the 1st of September.

Single District 10 FY2008 - 2009 Financial Summary Report				
Period July 1, 2008 - June 30, 2009				
Register Beginning Balance July 1, 2008			\$14,692.77	Begin Balance
SD10 Lions Income				
	<u>Proposed</u>	<u>Actual</u>		
Club Dues	\$21,840.00	\$21,528.00		
Convention Startup Refund	\$750.00			
District Pin Sales	\$2,025.00	\$3,300.00		
Hearing & Speech Transfer		\$3,030.29		
International Director Candidate Funds				
Miscellaneous		\$259.00		
Tail Twister (Fines)	\$120.00	\$66.50		
Website Hosting (Club)	\$300.00	\$100.00		
Total Receipts	\$25,035.00	\$28,283.79	\$42,976.56	Subtotal
SD 10 Lions Disbursements				
	<u>Proposed</u>	<u>Actual</u>		
All State Band	\$50.00			
Bay Cliff Health Camp	\$500.00			
Bond	\$280.00			
Cabinet Meeting Mileage	\$1,200.00	\$602.40		
Campaign SightFirst II	\$100.00	\$14.75		
Certified Guiding Lion	\$50.00			
Constitution & Bylaws	\$300.00			
Convention (District Startup)	\$750.00			
Council of Governor	\$0.00	\$67.20		
Cultural & Community Activities	\$50.00			
Diabetes Outreach	\$50.00			
District (State) Dues	\$4,745.00	\$4,660.77		
District Pins	\$2,000.00	\$2,390.85		
Donations (Cabinet Fines)	\$120.00	\$66.50		
Eye Bank	\$50.00			
Governors Travel	\$1,000.00			
Hearing & Speech Chairman	\$50.00			
Hearing & Speech Disbursements	-	\$3,030.29		
Information Technology	\$500.00			
International Convention Chairman	\$150.00	\$122.20		
International Director Candidate Fund	-	\$126.00		
International Understanding & Cooperation	\$50.00			
LCIF	\$50.00	\$35.60		
Leader Dog	\$50.00			
Liaison	\$250.00			
Library For the Blind	\$50.00			
Lions Leadership Institute (Donation)	\$300.00	\$300.00		
Lions Magazine	\$3,640.00	\$3,642.00		
Long Range Planning	\$50.00			
Michigan Lions Service Foundation	\$300.00			
MERL				
--- Extension				
--- Leadership	\$1,600.00			
--- Membership				
--- Retention				
Michigan Eye Bank	\$250.00			
Nominations & Elections	\$50.00			
Miscellaneous	\$600.00	\$63.59		
Northwood's AirLifeLine	\$50.00			
Organizational Rosters	\$1,300.00	\$575.00		
Peace Poster	\$50.00			
Plaques & Awards				
---Ralph Sheehan Award (\$200.00)				
--- Peace Poster (\$50.00)				
--- 100 % Secretary Awards	\$650.00	\$8.00		
--- Distinguish Service Plaque				
--- Certificate of Appreciations				
--- Cabinet Secretary & Treasurer Medals				
Postage	\$300.00	\$158.20		
Printing & Office Supplies	\$500.00	\$160.94		
Project Kidsight	\$200.00			
Public Relations	\$50.00			
Sight Conservation & Work With the Blind	\$50.00			
Ralph Sheehan Award Committee	\$50.00			
Sports Committee	\$50.00	\$10.08		
Student Scholarship Committee	\$50.00			
Teaching Family Homes	\$50.00			
Trading Pins Committee	\$50.00			
Tax Prep (2008-2009 990)	\$50.00	\$50.00		
Welcome Homes For the Blind	\$50.00			
White Cane	\$50.00			
USA/Canada Forum	\$1,250.00	\$665.00		
VDG Travel	\$500.00			
Website	\$200.00	\$1,577.50		
Youth Exchange	\$50.00			
Youth Outreach \Leo Clubs	\$50.00			
Zone Chairs	\$250.00			
	\$25,035.00	\$18,326.87		
Register Ending Balance April 30, 2009			\$24,649.69	
Total Income - Expenses		\$9,956.92		

2008-09 Monthly Balance Sheet

SD-10 2008-2009 Budget		Actual Receipts & Disbursements												
Receipts		Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Totals
Cabinet Fines	\$120.00		\$23.00		\$23.50				\$20.00					\$66.50
Convention Startup Refund	\$750.00													\$0.00
District & State Dues	\$21,840.00		\$4,194.00	\$5,556.00	\$708.00		\$432.00	\$4,896.00	\$4,806.00	\$936.00				\$21,528.00
District Pin Sales	\$2,025.00		\$1,409.00		\$150.00					\$1,483.00	\$258.00			\$3,300.00
Hearing & Speech Savings Transfer										\$3,030.29				\$3,030.29
Other Income			\$180.00								\$79.00			\$259.00
Website Hosting	\$300.00				\$100.00									\$100.00
Total Receipts	\$25,035.00	\$0.00	\$5,806.00	\$5,556.00	\$981.50	\$0.00	\$432.00	\$4,896.00	\$4,826.00	\$5,449.29	\$337.00	\$0.00	\$0.00	\$28,283.79
Total Receipts														\$28,283.79
Disbursements														
All State Band	\$50.00													\$0.00
Bay Cliff Health Camp	\$500.00													\$0.00
Bond	\$280.00													\$0.00
Cabinet Meeting Mileage	\$1,200.00	\$257.60			\$227.20				\$117.60					\$602.40
Campaign SightFirst II	\$100.00				\$14.75									\$14.75
Certified Guiding Lion	\$50.00													\$0.00
Constitution & Bylaws	\$300.00													\$0.00
Convention (District Startup)	\$750.00													\$0.00
Council of Governors	\$0.00				\$67.20									\$67.20
Cultural & Community Activities	\$50.00													\$0.00
Diabetes Outreach	\$50.00													\$0.00
District (State) Dues	\$4,745.00		\$2,349.09					\$2,311.68						\$4,660.77
District Pins	\$2,000.00	\$80.00						\$2,250.00			\$60.85			\$2,390.85
Donations (Cabinet Fines)	\$120.00			\$23.00	\$23.50				\$20.00					\$66.50
Eye Bank	\$50.00													\$0.00
Governors Travel	\$1,000.00													\$0.00
Governors Advance (\$1500.00)	\$0.00													\$0.00
Hearing & Speech Chairman	\$50.00													\$0.00
Hearing & Speech Disbursements									\$3,030.29					\$3,030.29
Information Technology	\$500.00													\$0.00
International Convention Chairman	\$150.00								\$122.20					\$122.20
International Director Candidate Fund										\$126.00				\$126.00
International Understanding & Cooperation	\$50.00													\$0.00
LCIF	\$50.00							\$35.60						\$35.60
Leader Dog	\$50.00													\$0.00
Liaison	\$250.00													\$0.00
Library For the Blind	\$50.00													\$0.00
Lions Leadership Institute (Donation)	\$300.00								\$300.00					\$300.00
Lions Magazine	\$3,640.00		\$3,642.00											\$3,642.00
Long Range Planning	\$50.00													\$0.00
Michigan Lions Service Foundation	\$300.00													\$0.00
MERL														\$0.00
--- Extension														\$0.00
--- Leadership	\$1,600.00													\$0.00
--- Membership														\$0.00
--- Retention														\$0.00
Michigan Eye Bank	\$250.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$600.00		\$63.59											\$63.59
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00			\$575.00										\$575.00
Peace Poster	\$50.00													\$0.00
Plaques & Awards				\$8.00										\$8.00
---Ralph Sheehan Award (\$200.00)														\$0.00
--- Peace Poster (\$43.00)														\$0.00
---100% Secretary Awards	\$650.00													\$0.00
--- Distinguish Service Plaque														\$0.00
--- Certificate of Appreciations														\$0.00
--- Cabinet Secretary & Treasurer Medals														\$0.00
Postage	\$300.00		\$25.20	\$116.82						\$16.18				\$158.20
Printing & Office Supplies	\$500.00		\$73.95	\$30.00				\$56.99						\$160.94
Project Kidsight	\$200.00													\$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								\$10.08					\$10.08
Student Scholarship Committee	\$50.00													\$0.00
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2008-2009 990)	\$50.00						\$50.00							\$50.00
Welcome Homes For the Blind	\$50.00													\$0.00
White Cane	\$50.00													\$0.00
USA/Canada Forum	\$1,250.00			\$665.00										\$665.00
VDG Travel	\$500.00													\$0.00
Website	\$200.00			\$1,377.50						\$200.00				\$1,577.50
Youth Exchange	\$50.00													\$0.00
Youth Outreach \Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$250.00													\$0.00
Total Income - Expenses	\$25,035.00	\$337.60	\$6,153.83	\$2,795.32	\$332.65	\$0.00	\$50.00	\$4,654.27	\$3,600.17	\$216.18	\$186.85	\$0.00	\$0.00	\$18,326.87
Total Distributions														\$18,326.87
Net Profit	\$0.00													\$9,956.92
Income - Disbursements														\$9,956.92

SD-10 2009-2010 Proposed Budget	
Receipts	
	2009-10
Cabinet Fines	\$100.00
Convention Startup Refund	\$750.00
District & State Dues (\$12.00/member)	\$21,396.00
District Pin Sales	\$2,500.00
Governors Travel Advance Repayment	\$1,000.00
Other Income	
Website Hosting	\$300.00
Total Receipts	\$26,046.00
Disbursements	
All State Band	\$50.00
Bay Cliff Health Camp	\$500.00
Bond	\$280.00
Cabinet Meeting Mileage	\$1,200.00
Campaign SightFirst II	\$100.00
Certified Guiding Lion	\$50.00
Constitution & Bylaws	\$300.00
Council of Governors (mileage)	\$300.00
Convention (District Startup)	\$750.00
Cultural & Community Activities	\$50.00
Diabetes Outreach	\$50.00
District Trading Pins	\$2,000.00
Donations (Cabinet Fines)	\$100.00
Eye Bank	\$50.00
Governors Travel (Advance)	\$1,000.00
Hearing & Speech Chairman	\$50.00
Information Technology	\$50.00
International Convention Chairman	\$150.00
International Understanding & Cooperation	\$50.00
LCIF	\$50.00
Leader Dog	\$50.00
Liaison	\$50.00
Library For the Blind	\$50.00
Lions Leadership Institute (Donation)	\$300.00
Lions Magazine (\$2.00/member)	\$3,566.00
Long Range Planning	\$50.00
Michigan Lions Service Foundation	\$300.00
MERL	
--- Extension	
--- Leadership	\$1,600.00
--- Membership	
--- Retention	
Michigan Eye Bank	\$50.00
Nominations & Elections	\$50.00
Miscellaneous	\$900.00
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	
Postage	\$300.00
Printing & Office Supplies	\$500.00
Project Kidsight	\$200.00
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)	\$4,600.00
Student Scholarship Committee	\$50.00
Teaching Family Homes	\$50.00
Trading Pins Committee	\$50.00
Tax Prep (2008-2009 990)	\$50.00
Welcome Homes	\$50.00
White Cane	\$50.00
USA/Canada Forum	\$1,250.00
VDG Travel	\$500.00
Website	\$1,700.00
Youth Exchange	\$50.00
Youth Outreach \Leo Clubs	\$50.00
Zone Chairs	\$250.00
	\$26,046.00
Total Income - Expenses	
Net Profit	
	\$0.00
Based on a membership of 1783 as of 31-Mar-2009	

2009-10 District Dues Structure

Dues Payable to International:

Each Club is required to pay to the Lions International: \$39.00
 (Equivalent to \$0.75/member/week, billed Semi-Annually)

Here is the breakdown of the 2009/2010 Lions International Expenditure:

1. The Lions Magazine	12.18 %	=	\$4.75
2. International Convention Fund	1.28 %	=	\$0.50
3. District Governors & DGE's	22.62 %	=	\$8.82
4. Liability Insurance	10.31 %	=	\$4.02
5. Special Club Programs	18.97 %	=	\$7.40
Membership, Extension, Leadership, Club Member Awards, Activities & Publicity			
6. General Operations	<u>34.64 %</u>	=	<u>\$13.51</u>
	100%	=	\$39.00

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.

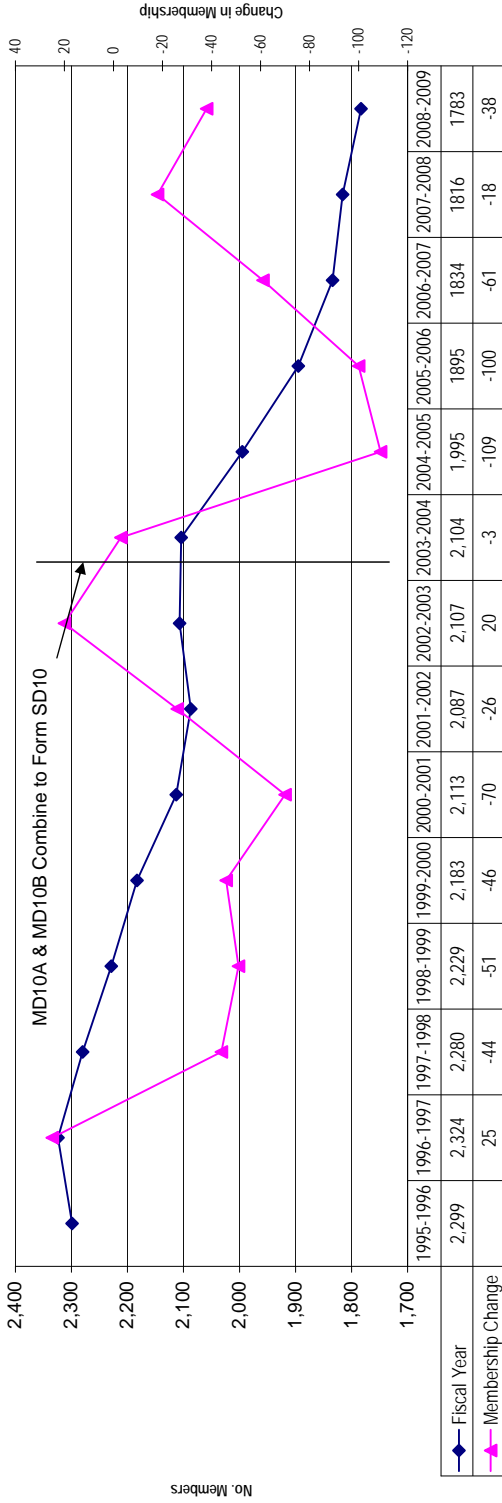
Year	International Dues		District Dues		Total
09-10	\$39.00	+	\$12.00	=	\$51.00

**SINGLE DISTRICT 10
14 YEAR CUMULATIVE MEMBERSHIP REPORT
1995/1996-2008/2009 (Apr 30, 2009)**

DISTRICT 10-A	FISCAL YEAR	Total Clubs	New Clubs	Dropped Clubs	Total Members Added	Total Members Dropped	Total Memberships	Gain/Loss Fiscal Period
	1995-1996	30	1	1	99	75	937	24
	1996-1997	32	2		122	81	987	41
	1997-1998	31		1	92	118	952	-26
	1998-1999	30		1	89	109	932	-20
	1999-2000	30			72	84	920	-12
	2000-2001	29		1	88	130	878	-42
DISTRICT 10-B	FISCAL YEAR	Total Clubs	New Clubs	Dropped Clubs	Total Members Added	Total Members Dropped	Total Memberships	Gain/Loss Fiscal Period
	1995-1996	37			105	110	1,362	-5
	1996-1997	37			106	131	1,337	-25
	1997-1998	37			89	98	1,328	-9
	1998-1999	37			95	126	1,297	-31
	1999-2000	37			98	132	1,263	-34
	2000-2001	37			93	121	1,235	-28
DISTRICT 10	FISCAL YEAR	Total Clubs	New Clubs	Dropped Clubs	Total Members Added	Total Members Dropped	Total Memberships	Gain/Loss Fiscal Period
	2001-2002	66			178	204	2,087	-26
	2002-2003	67	1		212	192	2,107	20
	2003-2004	65	1	3	210	213	2,104	-3
	2004-2005	65	0	3	129	238	1,995	-109
	2005-2006	62	0	0	109	209	1,895	-100
	2006-2007	61	0	1	150	211	1,834	-61
	2007-2008	60	0	1	148	166	1,816	-18
	2008-2009	60	0	0	99	137	1,783	-38

As of 30-Mar-09

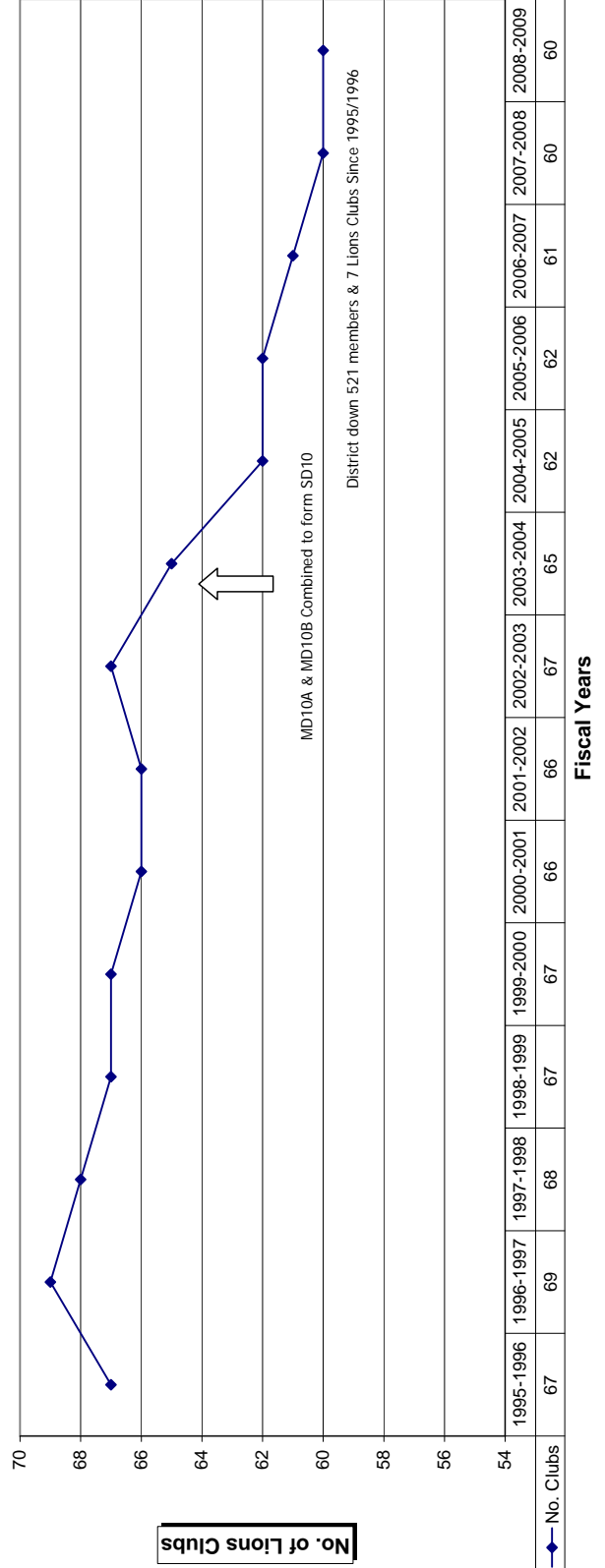
District 10 Fourteen Year Membership Trend
Year End 1995/96 - March 30, 2009



Fiscal Years

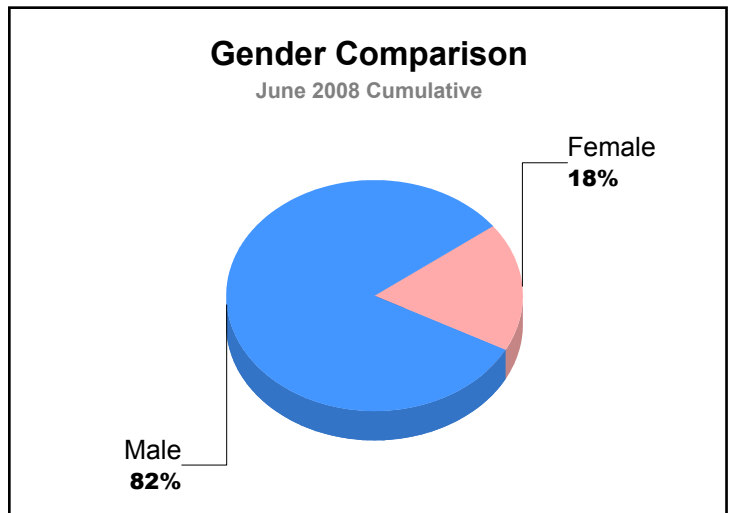
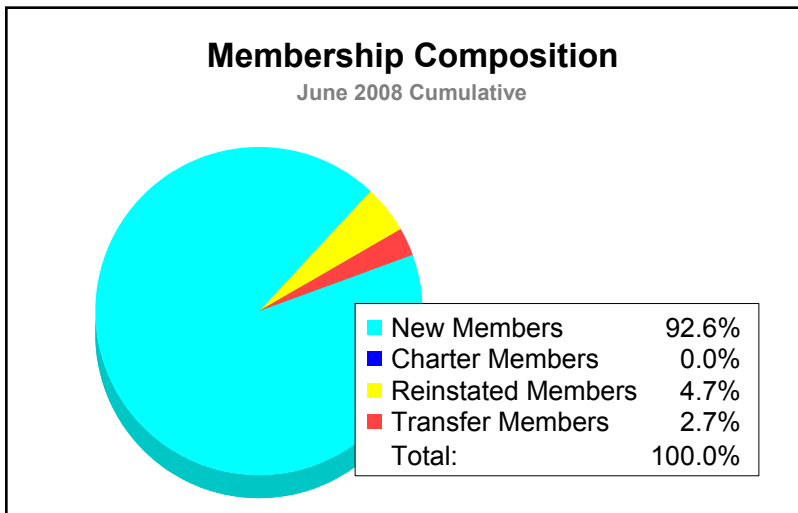
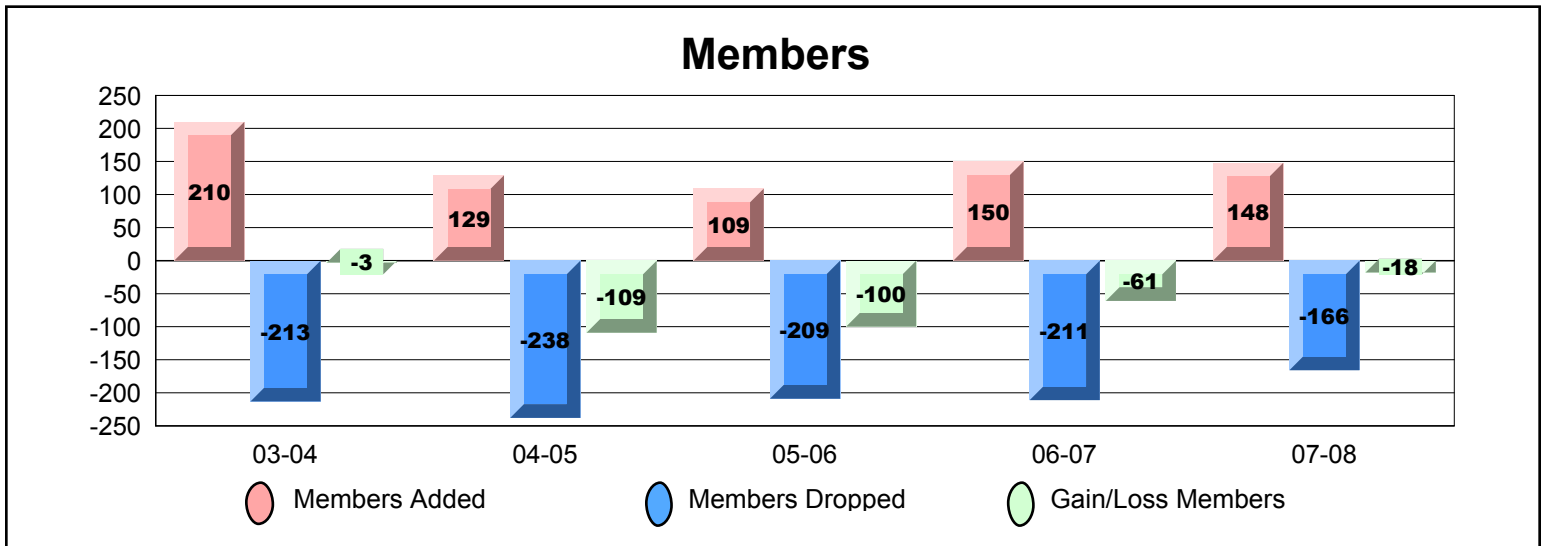
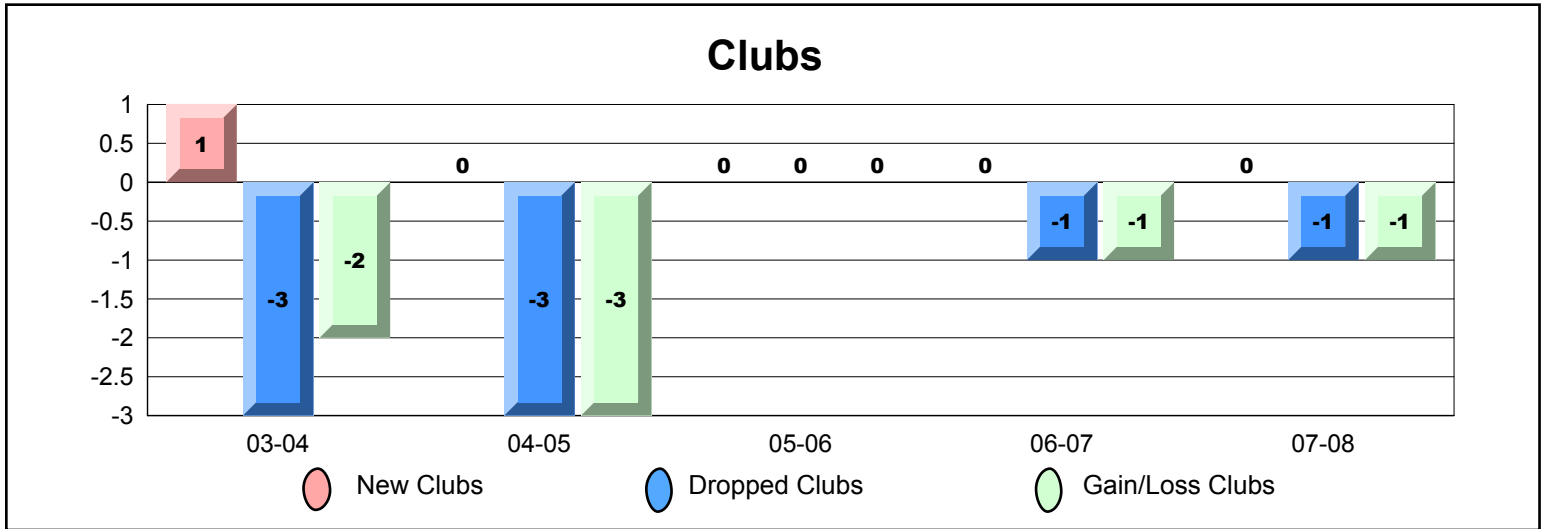
2008-09 represents membership as of March 30, 2009

District 10 Fourteen Year Lions Club Trend
Year End 1995/96 - March 30, 2009



Fiscal Years

Year	New Clubs	Dropped Clubs	Gain/Loss Clubs	New Members	Charter Members	Reinstated Members	Transfer Members	Total Members Added	Total Members Dropped	Gain/Loss Members
03-04	1	-3	-2	146	48	9	7	210	-213	-3
04-05	0	-3	-3	112	7	4	6	129	-238	-109
05-06	0	0	0	97	0	9	3	109	-209	-100
06-07	0	-1	-1	130	0	10	10	150	-211	-61
07-08	0	-1	-1	137	0	7	4	148	-166	-18
Average	0	-2	-1	124	11	8	6	149	-207	-58



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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 03/31/09

I.D.
 0642

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	35	06/07	89.00						
004357	10	BARBEAU	14	03/09	72.01						
004358	10	BARK RIVER	87	03/09	72.01	72.01					
004359	10	BESSEMER	22	03/09							
050878	10	BRAMPTON TOWNSHIP DAYS RIVER AR	20	01/09	60.07-	60.07-					
004360	10	BRIMLEY	10	01/09	19.50-	19.50-					
004361	10	CALUMET	25	02/09	41.30	41.30					
038269	10	CARNEY NADEAU	22	03/09							
004362	10	CHAMPION	22	03/09							
004363	10	CHASSELL	51	12/08							
004364	10	CHATHAM	11	11/08							
037628	10	CHIPPEWA L C	15	03/09	292.50				292.50		
004365	10	CHOCOLAY TOWNSHIP	14	04/08							
004367	10	CRYSTAL FALLS	55	03/09							
004368	10	DAFTER	31	03/09	575.25-	575.25-					
004369	10	DAGGETT	17	03/09							
082401	10	DELTA MENOMINEE COUNTY HEART O	40	02/09							
030040	10	DRUMMOND ISLAND	68	03/09							
004372	10	ENGADINE NAUBINWAY	16	12/08							
004373	10	ESCANABA	43	03/09							
004374	10	FORD RIVER	27	03/09							
004375	10	GERMIFASK SENEY	19	02/09	370.50						
004376	10	GLADSTONE	37	02/09							
004378	10	GWINN	33	03/09	82.73	82.73					
004380	10	HOUGHTON	32	01/09							
004381	10	IRON MOUNTAIN-KINGSFORD L C	32	02/09	41.30	41.30					
004382	10	ISHPEMING	22	02/09							
057754	10	ISHPEMING TRI TOWNSHIP	19	11/08							
004383	10	KEWEENAW LION CLUB	30	02/09							
038130	10	KINROSS	18	03/09	37.18	37.18					

89.00 Paid in Full 20-Apr-09

292.50 Paid in Full 13-Apr-09

370.50 Unpaid as of 24-Apr-09

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 03/31/09

I.D.
 0642

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	25	03/09							
004387	10	LANSE	34	03/09							
004388	10	LES CHENEAUX	45	03/09	41.40						
004389	10	MACKINAC ISLAND	20	03/09							
004390	10	MANISTIQUE	15	03/09							
032164	10	MANISTIQUE LAKES L C	54	01/09							
004391	10	MARQUETTE	32	03/09	10.45						
004393	10	MENOMINEE	11	01/09							
041777	10	MOUNTAIN	21	03/09							
004394	10	MUNISING	31	03/09	62.85						
004395	10	NEGAUNEE	43	02/09							
004396	10	NEWBERRY	19	03/09							
004398	10	OTTAWA L C	10	06/08	175.50				175.50		
004399	10	PERKINS	11	02/09							
004400	10	PICKFORD	39	03/09	20.20						
004401	10	POWERS SPALDING	38	03/09							
004402	10	RANGE	30	01/09	19.50-						
004403	10	RAPID RIVER	54	03/09	41.30						
004404	10	REPUBLIC	18	02/09							
004405	10	ROCK	31	02/09							
004406	10	RUDYARD	22	10/08							
004408	10	SAULT STE MARIE	30	03/09	38.09						
004410	10	SKANDIA	17	03/09							
004407	10	ST IGNACE	44	03/09	33.90						
004411	10	STEPHENSON	42	02/09							
036795	10	SUGAR ISLAND L C	26	03/09	38.09						
004412	10	TRENNARY	22	08/08							
004413	10	TRI TOWN L C	12	03/09							
004414	10	VULCAN NORWAY LORETTO	35	03/09							
004416	10	WELLS	65	03/09	288.98						