

**LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2010 - 2011**



2nd Cabinet Meeting

Munising, Michigan

October 9, 2010

1. 2010 – 2011 Financial Report
2. 2010 – 2011 Financial Summary
3. 2010 – 2011 Balance Sheet
4. District Governor Re-Cap of Accounts
5. District & State Dues Structure

Respectively Submitted October 9, 2010
Lion Bruce LaBelle
Single District 10 Cabinet Treasurer

Period: July 1, 2010 – October 8, 2010

Single District 10 Treasurer's Report

2nd Cabinet Meeting – Munising, Michigan

October 9, 2010

The Lions of Michigan Single District 10 checking account began the 2010-11 fiscal year with a balance of \$42,351.86 as of July 1, 2010. The total income for the fiscal year was \$11,390.80 with disbursements totaling \$11,444.08 leaving an ending balance of **\$42,298.58** as of October 8, 2010. This amount includes \$10,489.21 from the Certificate of Deposit that was cashed in June 11, 2010 due to the low interest rate.

There are currently six Lions Clubs that have not paid their 1st half 2010-11 District & State dues for outstanding receipts of \$518.00. The delinquent clubs are shown in the table below.

Lions Club	Amount Due	Lions Club	Amount Due
Chatham	\$66.00	Ford River	\$162.00
Chippewa	\$72.00	Germfask-Seney	\$48.00
Chocolay Township	\$78.00	Manistique	\$102.00

The Single District 10 Cabinet made two (2) donations totaling \$334.00. The donations were made to the following organizations:

1 st Cabinet Meeting Fines	Diabetes Outreach-----	\$34.00
Budgeted Donation	Lions of Michigan Leadership Institute -----	\$300.00

- The Hearing & Speech Restricted Account began the fiscal year 2010-11 with a balance of \$3,144.40; an additional \$430.00 has been received from 3 Lions Clubs and interesting totaling \$0.43 leaving a balance as of October 8, 2010 of **\$3,574.83**.

Hearing & Speech Donation Summary

Lion Club	Amount	Lions Club	Amount	Lion Club	Amount
Days River Area	\$30.00	Kinross	\$200.00	Stephenson	\$200.00

- The Mints Distribution & Sales Restricted Account began the fiscal year 2010-11 with a balance of \$3,231.77. An additional \$320.61 has added to the account this fiscal year along with \$0.42 in interest leaving a current balance of **\$3,552.80** as of October 8, 2010. These funds are received for warehousing and distribution of the Lion Mints and 5% gross sales of the mints.

Single District 10 Assets:

- District Checking Account----- \$42,130.58
 - Hearing & Speech Restricted Account----- \$3,574.83
 - Mints Distribution & Sales Restricted Account----- \$3,552.80
- Total Assets as of 08-October-10 **\$49,258.21**

The Audit of the Single District 10 financial books still need to be completed for the 2008-09 & 2009-10 Fiscal years. The Books were audited though April 8, 2009 by Auditor Alfred LeMaire. They are tentatively scheduled to be completed on the weekend of October 30th/November 1st in Newberry.

Look at investing either \$10,000 or \$20,000 in Certificate of Deposits, however current rates (Oct 8) are low.

Bank	6 Months	9 Months	12 Months
Northern Menominee County Credit Union	1.29	-	1.54
Northern Michigan Bank & Trust	0.50	0.75	1.00
Wells Fargo	0.20	0.30	0.25

Single District 10 FY2010 - 2011 Financial Summary Report
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<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Register Ending Balance July 18, 2010</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$42,298.58</td> <td style="width: 10%;">Ending Balance</td> </tr> <tr> <td>Total Income - Expenses</td> <td></td> <td style="text-align: right;">-\$53.28</td> <td></td> </tr> </table>				Register Ending Balance July 18, 2010		\$42,298.58	Ending Balance	Total Income - Expenses		-\$53.28																																																																																																																																																																																																																																																																													
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SD-10 2010-2011 Budget		Actual Receipts & Disbursements													
Receipts		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Totals	
Cabinet Fines	\$100.00													\$0.00	
Convention Startup Refund	\$750.00	\$750.00												\$750.00	
District & State Dues	\$21,600.00			\$8,015.66	\$2,017.46									\$10,033.12	
District Pin Sales	\$4,300.00		\$90.00	\$208.68										\$298.68	
Governors Travel Advance Repayment	\$1,000.00													\$0.00	
Hearing & Speech Savings Transfer														\$0.00	
International Director Fund		\$275.00												\$275.00	
Other Income														\$0.00	
Tail Twister Fine			\$34.00											\$34.00	
Website Hosting														\$0.00	
Total Receipts	\$27,750.00	\$1,025.00	\$124.00	\$8,224.34	\$2,017.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.80	
Total Receipts															
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	\$178.40												\$178.40	
Campagn SighFirst II	\$100.00													\$0.00	
Certified Guiding Lion	\$50.00													\$0.00	
Constitution & Bylaws	\$300.00													\$0.00	
Council of Governors (Mileage)	\$400.00		\$74.21											\$74.21	
Convention (District Startup)	\$750.00													\$0.00	
Cultural & Community Activities	\$50.00													\$0.00	
Diabetes Outreach	\$50.00													\$0.00	
District Trading Pins	\$3,500.00	\$54.27		\$1,192.50	\$3,250.00									\$4,496.77	
Donations (Cabinet Fines)	\$100.00				\$34.00									\$34.00	
Eye Bank	\$50.00													\$0.00	
Governors Travel														\$0.00	
Governors Advance (\$1000.00)	\$1,000.00													\$0.00	
Hearing & Speech Chairman	\$50.00													\$0.00	
Hearing & Speech Disbursements														\$0.00	
Information Technology	\$50.00													\$0.00	
International Convention Chairman	\$150.00													\$0.00	
International Director Candiate Fund			\$475.00											\$475.00	
International Understanding & Cooperation	\$50.00													\$0.00	
LCIF	\$50.00													\$0.00	
Leader Dog	\$50.00													\$0.00	
Liaison	\$50.00													\$0.00	
Lions Leadership Institute (Donation)	\$300.00			\$300.00										\$300.00	
Lions Magazine	\$3,600.00		\$3,512.00											\$3,512.00	
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	\$50.00													\$0.00	
Nominations & Elections	\$50.00													\$0.00	
Miscellaneous	\$926.00													\$0.00	
Northwood's AirLifeLine	\$50.00													\$0.00	
Organizational Rosters	\$1,300.00													\$0.00	
Peace Poster	\$50.00													\$0.00	
Plaques & Awards														\$0.00	
Past District Governors Patch				\$24.90										\$24.90	
---Ralph Sheehan Award (\$200.00)														\$0.00	
--- Peace Poster (\$43.00)	\$650.00													\$0.00	
---100% Secretary Awards														\$0.00	
--- Distinguish Service Plaque														\$0.00	
--- Certificate of Appreciations														\$0.00	
--- Cabinet Secretary & Treasurer Medals														\$0.00	
Postage	\$300.00			\$33.56										\$33.56	
Printing & Office Supplies	\$600.00													\$0.00	
Project Kidsight	\$400.00													\$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													\$0.00	
State Dues	\$4,644.00	\$2,265.24												\$2,265.24	
Student Scholarship Committee	\$50.00													\$0.00	
Teaching Family Homes	\$50.00													\$0.00	
Trading Pins Committee	\$50.00													\$0.00	
Tax Prep (2009-2010 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													\$0.00	
VDG Travel	\$500.00													\$0.00	
Website	\$1,200.00													\$0.00	
Youth Exchange	\$50.00													\$0.00	
Youth Outreach ILeo Clubs	\$50.00													\$0.00	
Zone Chairs	\$500.00													\$0.00	
	\$27,750.00	\$2,497.91	\$4,061.21	\$1,600.96	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income - Expenses		-\$1,472.91	-\$3,937.21	\$6,623.38	-\$1,266.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distributions														\$11,444.08	
Net Profit	\$0.00													Income - Disbursements	-\$53.28

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 09/30/10

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	36	04/10							
004357	10	BARBEAU	12	09/10							
004358	10	BARK RIVER	104	08/10	19.50	19.50					
004359	10	BESSEMER	19	09/10							
050878	10	BRAMPTON TWNSHIP DAYS RIVER AR	13	07/10							
004360	10	BRIMLEY	7	05/10							
004361	10	CALUMET	29	09/10	38.09	38.09					
038269	10	CARNEY NADEAU	17	09/10							
004362	10	CHAMPION	14	09/10							
004363	10	CHASSELL	53	07/10							
004364	10	CHATHAM	11	07/10							
037628	10	CHIPPEWA L C	12	04/10	234.00				234.00		
004365	10	CHOCOLAY TOWNSHIP	13	09/10	224.25				224.25		
004367	10	CRYSTAL FALLS	54	07/10							
004368	10	DAFTER	28	09/10	295.96	38.09		257.87			
004369	10	DAGGETT	18	05/10							
082401	10	DELTA MENOMINEE COUNTY HEART O	45	09/10	8.41	8.41					
030040	10	DRUMMOND ISLAND	63	08/10	25.00			25.00			
004372	10	ENGADINE NAUBINWAY	20	09/10	99.33	99.33					
004373	10	ESCANABA	42	09/10							
004374	10	FORD RIVER	27	02/10							
004375	10	GERMFASK SENEY	6	07/10	58.50				58.50		
004376	10	GLADSTONE	34	07/10	784.84-	784.84-					
004378	10	GWINN	30	08/10							
004380	10	HOUGHTON	31	05/10	25.85	25.85					
004381	10	IRON MOUNTAIN-KINGSFORD L C	28	08/10							
004382	10	ISHPEMING	21	08/10							
057754	10	ISHPEMING TRI TOWNSHIP	18	05/10							
004383	10	KEWEENAW LION CLUB	27	09/10							
038130	10	KINROSS	20	09/10	190.45	190.45					

There are currently 6 Lions Clubs that have bills to Lions International greater than 60 days old. Additionally, we have 24 Lions Clubs that have not submitted a Monthly Membership Report to Lions International in more than two months.

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 09/30/10

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	26	09/10							
004387	10	LANSE	28	09/10	25.85	25.85					
004388	10	LES CHENEAUX	46	08/10	215.72	7.95	136.13	71.64			
004389	10	MACKINAC ISLAND	20	08/10	390.00-	390.00-					
004390	10	MANISTIQUE	17	04/10							
032164	10	MANISTIQUE LAKES L C	52	09/10	201.07	201.07					
004391	10	MARQUETTE	29	09/10	33.75	17.85	15.90				
004393	10	MENOMINEE	14	06/10							
041777	10	MOUNTAIN	22	09/10							
004394	10	MUNISING	31	09/10							
004395	10	NEGAUNEE	43	09/10	66.74	66.74					
004396	10	NEWBERRY	15	08/10	295.20-	295.20-					
004398	10	OTTAWA L C	10	07/10							
004399	10	PERKINS	12	08/10							
004400	10	PICKFORD	42	09/10							
004401	10	POWERS SPALDING	39	07/10	2.50	2.50					
004402	10	RANGE	34	08/10	47.50		47.50				
004403	10	RAPID RIVER	51	09/10							
004404	10	REPUBLIC	26	08/10							
004405	10	ROCK	35	06/10							
004406	10	RUDYARD	17	07/10							
004408	10	SAULT STE MARIE	28	05/10							
004410	10	SKANDIA	17	06/10							
004407	10	ST IGNACE	42	06/10	67.83	67.83					
004411	10	STEPHENSON	47	09/10	98.15	38.09	60.06				
036795	10	SUGAR ISLAND L C	25	09/10							
004412	10	TRENARY	24	03/10							
004413	10	TRI TOWN L C	11	09/10							
004414	10	VULCAN NORWAY LORETTO	39	08/10							
004416	10	WELLS	65	06/10							

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 09/30/10

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

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
					508.41	622.44-	259.59	354.51	516.75		

2010-11 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 2010/2011 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
10-11	\$39.00	+	\$12.00	=	\$51.00