

**LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT**  
**Fiscal Year 2011 - 2012**



1<sup>st</sup> Cabinet Meeting

Rapid River, Michigan

July 16, 2011

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Respectively Submitted July 16, 2011  
Lion Bruce LaBelle  
Single District 10 Cabinet Treasurer

**Period: July 1, 2011 – July 16, 2011**

# Single District 10 Treasurer's Report

## 1<sup>st</sup> Cabinet Meeting – Rapid River, Michigan

### July 16, 2011

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 \$36,377.18 with disbursements totaling \$28,807.16 leaving an ending balance of **\$49,921.88** as of June 30, 2010. Since July 1<sup>st</sup> the District has received an additional \$2,500 (Project KidSight Grant) in income and has distributed \$960 (District Organization Roster Booklets) leaving a checking account balance of **\$51,461.88** as of July 13, 2011.

The Single District 10 Cabinet made five (5) donations totaling \$1,421.25. The donations were made to the following organizations:

1 <sup>st</sup> Cabinet Meeting Fines	Diabetes Outreach-----	\$34.00
2 <sup>nd</sup> Cabinet Meeting Fines	Teaching Family Home -----	\$22.25
3 <sup>rd</sup> Cabinet Meeting Fines	Bay Cliff Health Camp Capital Campaign-----	\$24.00
4 <sup>th</sup> Cabinet Meeting Fines	Bay Cliff Health Camp Capital Campaign-----	\$41.00
Budgeted Donation	Lions of Michigan Leadership Institute -----	\$300.00
Requested Donation	Lions of Michigan Service Foundation-----	\$1,000.00

PDG Gary Klop Hairy Gary Fundraiser with generated \$4,254.50 in revenue and \$4,252.50 has been distributed leaving a balance of \$2.00. The disbursements were made to six (6) organizations as per PDG Klop wishes with each organization receiving \$708.75.

Bay Cliff Health Camp Capital Campaign -----	\$708.75
Leader Dog for the Blind -----	\$708.75
Northwood's Air Lifeline -----	\$708.75
Lions of Michigan All State Band Admin Fund-----	\$708.75
Michigan Eye Bank -----	\$708.75
Teaching Family Homes -----	\$708.75

There is currently one (1) Lions Club (Chippewa) that have not paid their 2<sup>nd</sup> half 2010-11 District & State dues for outstanding receipts of \$72.00. The 2011-12 State and District dues are expected to be mailed to the Clubs by August 1<sup>st</sup>.

The Hearing & Speech Restricted Account began the fiscal year 2010-11 with a balance of \$3,144.40; an additional \$1,580.00 has been received from seventeen (17) Lions Clubs and interesting of \$2.02. There have been six (6) disbursements to Intermediate School Districts (ISD) across the Upper Peninsula totaling \$2,776.53 leaving a balance as of June 30, 2011 of \$1,949.89.

#### **Hearing & Speech Donation Summary**

Bark River -----	\$100.00	Marquette -----	\$50.00
Brampton-Days River -----	\$30.00	Munising -----	\$25.00
Dafter -----	\$150.00	Pickford -----	\$100.00
Daggett -----	\$50.00	Rapid River -----	\$100.00
Drummond Island-----	\$100.00	Rudyard -----	\$100.00
Iron Mountain-Kingsford ---	\$25.00	Sault Saint Marie-----	\$100.00
Kinross -----	\$200.00	Stephenson-----	\$200.00
Les Cheneaux-----	\$100.00	Valcan-Norway-Loretto-----	\$50.00
Manistique Lakes -----	\$100.00		

- The Mints Distribution & Sales Restricted Account began the fiscal year 2010-11 with a balance of \$3,231.77. An additional \$602.60 has added to the account this fiscal year along with \$1.76 in interest. One Disbursement for \$1,000.00 to the Lions of Michigan Service Foundation has been make this year leaving a current balance of **\$2,835.99** as of June 30, 2011. 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----- \$51,461.88
  - Hearing & Speech Restricted Account----- \$1,949.89
  - Mints Distribution & Sales Restricted Account----- \$2,835.99
- Total Assets as of 16-July-10---- **\$56,247.76**

Ray Payment, CPA of Escanaba, Michigan will be completing the annual Federal Tax preparation for the Single District 10 2010-11 Fiscal Year in August 2011.

The Audit of the Single District 10 financial books have been completed for the 1<sup>st</sup> half of 2010-11 on January 8, 2011 by Auditor Alfred LeMaire. Mr. LeMaire has been contacted recently about completing the audit prior to September 2011.

The Cabinet Treasurer has been authorized to invest \$20,000 in Certificate of Deposits. The purchase of this Certificate is currently on hold as the delegates to the District Convention has authorize the purchase of two Pedia Vision cameras (\$10,000/ea) and has authorize the Cabinet, at the changeover meeting, to use district funds to make up the difference between the cost and the amount raised from outside resources. Additionally, the Lions of District 10 has approved a motion at the District Convention to use up to \$1,000 to pay for a Stone Marker for a Lions Monument for a plaque that was presented to the Lions of the United States by the Lions of Canada which was dedicated on February 8, 1950.

The Membership Dues for Lions International as well as State and the District will remain the same for the 2011-12 Fiscal Year. The International Dues will increase by \$2/year for 2012-13 & 2013-14 based on the results of the voting at this year International Convention. The Semi-annual membership dues of twenty dollars and fifty cents (\$20.50) shall be levied on each club member based upon the membership of each club as shown by its membership report of June and December. Effective July 1, 2013, the International dues will increase from twenty dollars and fifty cents (\$20.50) to twenty-one dollars and fifty cents (\$21.50)". See attached Due Structure for the current (2011-12) 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 (currently \$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.

## 2011-12 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 2011/2012 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

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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
11-12	\$39.00	+	\$12.00	=	\$51.00

Single District 10 FY2010 - 2011 Financial Summary Report  
1st Cabinet Meeting  
Period July 1, 2010 - June 30, 2011

Register Beginning Balance July 1, 2010 **\$42,351.86** Begin Balance

<u>SD10 Lions Income</u>	<u>Proposed</u>	<u>Actual</u>	
Cabinet Fines	\$100.00	<b>\$121.25</b>	
Convention Startup Refund	\$750.00	<b>\$1,500.00</b>	
District & State Dues	\$21,600.00	<b>\$20,988.00</b>	
District Pin Sales	\$4,300.00	<b>\$5,362.03</b>	
District Governors Challenge		<b>\$4,254.50</b>	
Governors Travel Advance Repayment	\$1,000.00		working on file
Hearing & Speech Savings Transfer		<b>\$2,776.40</b>	
International Director Fund		<b>\$275.00</b>	
Other Income		<b>\$100.00</b>	
Mint & Distribution Transfer		<b>\$1,000.00</b>	
Website Hosting			
<b>Total Receipts</b>	<b>\$27,750.00</b>	<b>\$36,377.18</b>	<b>\$78,729.04</b> Subtotal

<u>SD 10 Lions Disbursements</u>	<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	\$1,200.80
Campaign SightFirst II	\$100.00	
Certified Guiding Lion	\$50.00	
Constitution & Bylaws	\$300.00	
Council of Governors (mileage)	\$400.00	\$458.58
Convention (District Startup)	\$750.00	\$1,500.00
Cultural & Community Activities	\$50.00	
Diabetes Outreach	\$50.00	
District Trading Pins	\$3,500.00	\$5,815.66
Donations (Cabinet Fines)	\$100.00	\$5,373.75
Governors Patch		\$24.90
Governors Travel		
Governors Advance (\$1000.00)	\$1,000.00	
Hearing & Speech Chairman	\$50.00	
Hearing & Speech Disbursements		\$2,776.40
Information Technology	\$50.00	
International Convention Chairman	\$150.00	\$120.00
International Director Candidate Fund		\$475.00
International Understanding & Cooperation	\$50.00	
LCIF	\$50.00	
Leader Dog	\$50.00	\$44.00
Liaison	\$50.00	
Lions Leadership Institute (Donation)	\$300.00	\$300.00
Lions Magazine	\$3,600.00	\$3,512.00
Long Range Planning	\$50.00	
Michigan Lions Service Foundation	\$300.00	\$89.50
MERL		
--- Extension		\$150.00
--- Leadership	\$1,600.00	\$36.06
--- Membership		
--- Retention		
Michigan Eye Bank	\$50.00	\$31.24
Nominations & Elections	\$50.00	
Miscellaneous	\$926.00	\$67.10
Northwood's AirLifeLine	\$50.00	
Organizational Rosters	\$1,300.00	
Peace Poster	\$50.00	\$40.00
Plaques & Awards		
---Ralph Sheehan Award (\$200.00)		
--- Peace Poster (\$43.00)		
---100% Secretary Awards	\$650.00	\$524.96
--- Distinguish Service Plaque		
--- Certificate of Appreciations		
--- Cabinet Secretary & Treasurer Medals		
Postage	\$300.00	\$83.71
Printing & Office Supplies	\$600.00	\$262.06
Project Kidsight	\$400.00	\$175.85
Public Relations	\$50.00	
Sight Conservation & Work With the Blind	\$50.00	
Ralph Sheehan Award Committee	\$50.00	
Sports Committee	\$50.00	
State Dues	\$4,644.00	\$4,521.45
Student Scholarship Committee	\$50.00	\$36.06
Teaching Family Homes	\$50.00	
Trading Pins Committee	\$50.00	
Tax Prep (2009-2010 990)	\$50.00	\$50.00
Welcome Homes For the Blind	\$50.00	
White Cane	\$50.00	
USA/Canada Forum	\$1,250.00	\$774.73
VDG Travel	\$500.00	\$123.40
Website	\$1,200.00	\$239.95
Youth Exchange	\$50.00	
Youth Outreach \Leo Clubs	\$50.00	
Zone Chairs	\$500.00	
<b>Total Disbursements</b>	<b>\$27,700.00</b>	<b>\$28,807.16</b>

Register Ending Balance June 30,2011 (Stub No. 1997) **\$49,921.88** Ending Balance

Total Income - Expenses **\$7,570.02**

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										\$41.00			\$41.00
Convention Startup Refund	\$750.00	\$750.00											\$750.00	\$1,500.00
District & State Dues	\$21,600.00			\$8,015.66	\$2,017.46	\$192.00	\$246.00	\$4,332.00	\$4,680.74	\$1,362.00	\$142.14			\$20,988.00
District Pin Sales	\$4,300.00		\$90.00	\$208.68		\$79.00	\$586.46	\$186.00	\$156.00	\$2,791.50		\$1,091.39	\$173.00	\$5,362.03
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Hearing & Speech Savings Transfer													\$2,776.40	\$2,776.40
International Director Fund		\$275.00												\$275.00
Other Income									\$1,000.00			\$100.00		\$1,100.00
DG Klop Hair Fundraiser										\$4,204.50		\$50.00		\$4,254.50
Tail Twister Fine			\$34.00				\$22.25		\$24.00					\$80.25
Website Hosting														\$0.00
<b>Total Receipts</b>	<b>\$27,750.00</b>	<b>\$1,025.00</b>	<b>\$124.00</b>	<b>\$8,224.34</b>	<b>\$2,017.46</b>	<b>\$271.00</b>	<b>\$854.71</b>	<b>\$4,518.00</b>	<b>\$5,860.74</b>	<b>\$4,153.50</b>	<b>\$4,387.64</b>	<b>\$1,241.39</b>	<b>\$3,699.40</b>	<b>\$36,377.18</b>
<b>Disbursements</b>		<b>Total Receipts</b>												
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			\$290.00				\$318.00		\$414.40			\$1,200.80
Campaign SightFirst 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		\$155.81				\$228.56					\$458.58
Convention (District Startup)	\$750.00				\$750.00						\$750.00			\$1,500.00
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		\$1,064.47			\$254.42				\$5,815.66
Donations (Cabinet Fines)	\$100.00				\$56.25				\$1,000.00		\$65.00	\$4,252.50		\$5,373.75
Eye Bank	\$50.00								\$31.24					\$31.24
Governors Patch				\$24.90										\$24.90
Governors Travel														\$0.00
Governors Advance (\$1000.00)	\$1,000.00													\$0.00
Hearing & Speech Chairman	\$50.00													\$0.00
Hearing & Speech Disbursements												\$2,776.40		\$2,776.40
Information Technology	\$50.00													\$0.00
International Convention Chairman	\$150.00								\$120.00					\$120.00
International Director Candidate Fund			\$475.00											\$475.00
International Understanding & Cooperation	\$50.00													\$0.00
LCIF	\$50.00													\$0.00
Leader Dog	\$50.00				\$44.00									\$44.00
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				\$27.90	\$26.40			\$35.20					\$89.50
MERL											\$31.00	\$119.00		\$150.00
--- Extension														\$0.00
--- Leadership	\$1,600.00								\$36.06					\$36.06
--- Membership														\$0.00
--- Retention														\$0.00
Michigan Eye Bank	\$50.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$926.00				\$50.00				\$9.86	\$12.00	\$125.00			\$196.86
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00													\$0.00
Peace Poster	\$50.00									\$40.00				\$40.00
Plaques & Awards											\$400.00			\$400.00
Past District Governors Patch														\$0.00
---Ralph Sheehan Award (\$200.00)											\$124.96			\$124.96
--- 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			\$33.56	\$23.75			\$26.40						\$83.71
Printing & Office Supplies	\$600.00							\$25.96		\$80.52		\$25.82		\$132.30
Project Kidsight	\$400.00							\$175.85						\$175.85
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						\$2,256.21						\$4,521.45
Student Scholarship Committee	\$50.00									\$36.06				\$36.06
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				\$774.73									\$774.73
VDG Travel	\$500.00								\$123.40					\$123.40
Website	\$1,200.00								\$200.00	\$39.95				\$239.95
Youth Exchange	\$50.00													\$0.00
Youth Outreach /Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$500.00													\$0.00
<b>Total Income - Expenses</b>	<b>\$27,750.00</b>	<b>\$2,497.91</b>	<b>\$4,061.21</b>	<b>\$1,600.96</b>	<b>\$5,422.44</b>	<b>\$26.40</b>	<b>\$1,064.47</b>	<b>\$2,484.42</b>	<b>\$2,138.38</b>	<b>\$426.89</b>	<b>\$1,910.36</b>	<b>\$7,173.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$1,472.91	-\$3,937.21	\$6,623.38	-\$3,404.98	\$244.60	-\$209.76	\$2,033.58	\$3,722.36	\$3,726.61	\$2,477.28	-\$5,932.33	\$3,699.40	
														<b>Total Distributions</b>
														<b>\$28,807.16</b>
	<b>Net Profit</b>	<b>\$0.00</b>												<b>Income - Disbursements</b>
														<b>\$7,570.02</b>

Single District 10 FY2010 - 2011 Financial Summary Report				
1st Cabinet Meeting				
Period July 1, 2011 - July 16, 2011				
Register Beginning Balance July 1, 2011			\$49,921.88	Begin Balance
<b>SD10 Lions Income</b>				
	<u>Proposed</u>	<u>Actual</u>		
Cabinet Fines	\$100.00			
Convention Startup Refund	\$750.00			
District & State Dues (\$12.00/member)	\$20,880.00			
District Pin Sales	\$4,300.00			
Governors Travel Advance Repayment	\$1,000.00			
Other Income				
Project KidSight Digital Camera Grants		\$2,500.00		
<b>Total Receipts</b>	<b>\$27,030.00</b>	<b>\$2,500.00</b>	<b>\$52,421.88</b>	Subtotal
<b>SD 10 Lions Disbursements</b>				
	<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			
Campaign SightFirst II	\$100.00			
Certified Guiding Lion	\$50.00			
Constitution & Bylaws	\$300.00			
Council of Governors (mileage)	\$500.00			
Convention (District Startup)	\$750.00			
Cultural & Community Activities	\$50.00			
Diabetes Outreach	\$50.00			
District Trading Pins	\$3,500.00			
Donations (Cabinet Fines)	\$100.00			
Eye Bank	\$50.00			
Governors Travel (Advance)	\$1,000.00			
Global Leadership Team (GLT)	\$800.00			
Global Membership Team (GMT)	\$800.00			
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			
Lions Leadership Institute (Donation)	\$300.00			
Lions Magazine (\$2.00/member)	\$3,480.00			
Long Range Planning	\$50.00			
Michigan Lions Service Foundation	\$300.00			
Michigan Eye Bank	\$50.00			
Nominations & Elections	\$50.00			
Miscellaneous	\$500.00			
Northwood's AirLifeLine	\$50.00			
Organizational Rosters	\$1,300.00	\$960.00		
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	\$580.00			
Project Kidsight	\$400.00			
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)	\$4,490.00			
Student Scholarship Committee	\$50.00			
Teaching Family Homes	\$50.00			
Trading Pins Committee	\$50.00			
Tax Prep (2010-2011 990)	50			
Welcome Homes	50			
White Cane	50			
USA/Canada Forum	1250			
VDG Travel	500			
Website	1100			
Youth Exchange	\$50.00			
Youth Outreach \Leo Clubs	\$50.00			
Zone Chairs	\$500.00			
	<b>\$27,030.00</b>	<b>\$960.00</b>		
Register Ending Balance July 15, 2011			<b>\$51,461.88</b>	Ending Balance
Total Income - Expenses		<b>\$1,540.00</b>		

2011-12 Monthly Balance Sheet

SD-10 2011-2012 Budget		Actual Receipts & Disbursements												
Receipts		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Totals
Cabinet Fines	\$100.00													\$0.00
Convention Startup Refund	\$750.00													\$0.00
District & State Dues (\$12.00/member)	\$20,880.00													\$0.00
District Pin Sales	\$4,300.00													\$0.00
Governors Travel Advance Repayment	\$1,000.00													\$0.00
Other Income														\$0.00
Project KidSight Digital Camera Grants		\$2,500.00												\$2,500.00
<b>Total Receipts</b>	<b>\$27,030.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Disbursements</b>		<b>Total Receipts</b>												<b>\$2,500.00</b>
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													\$0.00
Campaign SightFirst II	\$100.00													\$0.00
Certified Guiding Lion	\$50.00													\$0.00
Constitution & Bylaws	\$300.00													\$0.00
Council of Governors (mileage)	\$500.00													\$0.00
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													\$0.00
Donations (Cabinet Fines)	\$100.00													\$0.00
Eye Bank	\$50.00													\$0.00
Governors Travel (Advance)	\$1,000.00													\$0.00
Global Leadership Team (GLT)	\$800.00													\$0.00
Global Membership Team (GMT)	\$800.00													\$0.00
Hearing & Speech Chairman	\$50.00													\$0.00
Information Technology	\$50.00													\$0.00
International Convention Chairman	\$150.00													\$0.00
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													\$0.00
Lions Magazine (\$2.00/member)	\$3,480.00													\$0.00
Long Range Planning	\$50.00													\$0.00
Michigan Lions Service Foundation	\$300.00													\$0.00
Michigan Eye Bank	\$50.00													\$0.00
Nominations & Elections	\$50.00													\$0.00
Miscellaneous	\$500.00													\$0.00
Northwood's AirLifeLine	\$50.00													\$0.00
Organizational Rosters	\$1,300.00	\$960.00												\$960.00
Peace Poster	\$50.00													\$0.00
Plaques & Awards														\$0.00
---Ralph Sheehan Award (\$200.00)														\$0.00
--- Peace Poster (\$50.00)														\$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													\$0.00
Printing & Office Supplies	\$580.00													\$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 (\$2.58/member)	\$4,490.00													\$0.00
Student Scholarship Committee	\$50.00													\$0.00
Teaching Family Homes	\$50.00													\$0.00
Trading Pins Committee	\$50.00													\$0.00
Tax Prep (2010-2011 990)	\$50.00													\$0.00
Welcome Homes	\$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	\$1,100.00													\$0.00
Youth Exchange	\$50.00													\$0.00
Youth Outreach /Leo Clubs	\$50.00													\$0.00
Zone Chairs	\$500.00													\$0.00
	<b>\$27,030.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Income - Expenses		\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
														Total Distributions
														<b>\$960.00</b>
Net Profit	<b>\$0.00</b>													Income - Disbursements
														<b>\$1,540.00</b>



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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS  
 AS OF DATE 05/31/11

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	26	03/11							
004357	10	BARBEAU	13	05/11							
004358	10	BARK RIVER	100	05/11	63.34	63.34					
004359	10	BESSEMER	19	05/11							
050878	10	BRAMPTON TOWNSHIP DAYS RIVER AR	12	04/11	310.05			85.80			224.25
004360	10	BRIMLEY	7	12/10							
004361	10	CALUMET	30	02/11							
038269	10	CARNEY NADEAU	16	04/11	5.63		5.63				
004362	10	CHAMPION	13	05/11	167.87	167.87					
004363	10	CHASSELL	57	04/11							
004364	10	CHATHAM	11	04/11							
037628	10	CHIPPEWA L C	12	04/10	234.00						234.00
004365	10	CHOCOLAY TOWNSHIP	14	04/11							
004367	10	CRYSTAL FALLS	54	04/11			9.20-				
004368	10	DAFTER	28	05/11			9.20-				
004369	10	DAGGETT	16	12/10			19.50-				
082401	10	DELTA MENOMINEE COUNTY HEART O	47	04/11	48.56	48.56					
030040	10	DRUMMOND ISLAND	63	05/11							
004372	10	ENGADINE NAUBINWAY	22	03/11							
004373	10	ESCANABA	40	05/11							
004374	10	FORD RIVER	29	04/11							
004375	10	GERMFASK SENEY	6	04/11	117.00-	117.00-					
004376	10	GLADSTONE	34	07/10	128.76-	128.76-					
004378	10	GWINN	29	04/11	15.38	15.38					
004380	10	HOUGHTON	29	04/11	42.14-	42.14-					
004381	10	IRON MOUNTAIN-KINGSFORD L C	30	04/11							
004382	10	ISHPEMING	21	04/11							
057754	10	ISHPEMING TRI TOWNSHIP	18	11/10							
004383	10	KEWEENAW LION CLUB	20	05/11							
038130	10	KINROSS	24	03/11	130.24	130.24					

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004386	10	LAKE LINDEN HUBBELL	23	05/11							
004387	10	LANSE	22	05/11	58.50-	58.50-					
004388	10	LES CHENEAUX	50	04/11	24.30		24.30				
004389	10	MACKINAC ISLAND	20	04/11							
004390	10	MANISTIQUE	17	04/11							
032164	10	MANISTIQUE LAKES L C	51	04/11							
004391	10	MARQUETTE	31	05/11	53.08	53.08					
004393	10	MENOMINEE	17	03/11							
041777	10	MOUNTAIN	24	05/11	63.34	63.34					
004394	10	MUNISING	31	05/11							
004395	10	NEGAUNEE	44	04/11							
004396	10	NEWBERRY	15	03/11	36.00	18.90	17.10				
004398	10	OTTAWA L C	9	05/11							
004399	10	PERKINS	12	04/11							
004400	10	PICKFORD	41	05/11							
004401	10	POWERS SPALDING	35	04/11							
004402	10	RANGE	32	03/11							
004403	10	RAPID RIVER	51	05/11							
004404	10	REPUBLIC	25	05/11							
004405	10	ROCK	30	04/11	39.00-	39.00-					
004406	10	RUDYARD	16	05/11	24.85	24.85					
004408	10	SAULT STE MARIE	28	05/11	31.67	31.67					
004410	10	SKANDIA	14	01/11							
004407	10	ST IGNACE	43	05/11	306.33	268.24	38.09				
004411	10	STEPHENSON	45	04/11	12.00	12.00					
036795	10	SUGAR ISLAND L C	23	03/11							
004412	10	TRENARY	20	02/11							
004413	10	TRI TOWN L C	10	05/11							
004414	10	VULCAN NORWAY LORETTO	37	05/11							
004416	10	WELLS	68	04/11							

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 AS OF DATE 05/31/11

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
					1,112.54	483.37	85.12		85.80		458.25

# NOTES