

LIONS OF MICHIGAN SINGLE DISTRICT 10 FINANCIAL STATEMENT
Fiscal Year 2012 - 2013



2nd Cabinet Meeting

Marquette, Michigan

October 13, 2012

1. 2012-13 Financial Summary
2. 2012-13 Financial Balance Sheet
3. 2012-13 International & State Dues Structures
4. 2012-12 State & District Dues Payments
5. District Governor Re-Cap of Accounts

Respectively Submitted October 13, 2012
Lion Bruce LaBelle
Single District 10 Cabinet Treasurer

Period: July 1, 2012 – October 9, 2012

Single District 10 Treasurer's Report
2nd Cabinet Meeting – Marquette, Michigan
October 13, 2012

The Lions of Michigan Single District 10 checking account began the Fiscal Year 2012-13 with a balance of \$49,604.89 as of July 1, 2012. The total income for the fiscal year is \$9,970.00 with disbursements totaling \$9,600.08 leaving a checking account balance of **\$49,974.81** as of October 9, 2012.

There is an outstanding receipt totaling \$78.00 from the Brampton Township-Days River Area Lions Club that has not paid their 2011-12 Second Half State & District Dues. There is also an additional \$306.00 in outstanding receipts for the 2012-13 First Half State & District Dues. Invoicing was mailed to the clubs on July 25, 2012.

| | |
|---------------------------------|----------|
| Barbeau Lions Club----- | \$72.00 |
| Champion Lions Club ----- | \$132.00 |
| Chippewa Lions Club ----- | \$66.00 |
| Germfask-Seney Lions Club ----- | \$36.00 |

Additionally, as of September 30, 2012, there are four (4) Lions Clubs of the District that have monies owed to Lions International that are more than 90-days past Due totaling \$953.25.

| | | | | |
|------------------------|------------------|----------|----------------|----------|
| Carney Nadeau----- | 90 Days Old----- | \$348.50 | Total Due ---- | \$348.50 |
| Chippewa ----- | 90 Days Old----- | \$184.50 | Total Due ---- | \$184.50 |
| Chocolay Township----- | 90 Days Old----- | \$297.25 | Total Due ---- | \$342.75 |
| Germfask Seney ----- | 90 Days Old----- | \$123.00 | Total Due ---- | \$123.00 |

The Single District 10 Cabinet made one (2) donation of \$324.00 for the 2012-13 Fiscal year. The donations were made to the following organizations:

| | | |
|---------------------------------------|----------------------------------|----------|
| 1 st Cabinet Meeting Fines | Teaching Family Homes----- | \$24.00 |
| Budgeted Donation | Lions Leadership Institute ----- | \$300.00 |

- The Mints Distribution & Sales Restricted Account began the fiscal year 2012-13 with a balance of \$3,726.61. An additional \$1.72 in interest has been earned, leaving a current balance of **\$3,726.92** as of October 9, 2012. These funds are received for warehousing and distribution of the Lion Mints and 5% gross sales of the mints. There have been no disbursements from this account this year.
- The Hearing & Speech Restricted Account began the fiscal year 2012-13 with a balance of \$3,100.37; an additional \$400.00 has been received from three (3) Lions Clubs and \$0.06 earned in interest. There have been no disbursements made from this account this fiscal year leaving a balance as of October 9, 2012 of **\$3,500.43**. There have been no disbursements during the 2011-12 or 2012-13 Fiscal Year from this account.

Hearing & Speech Donation Summary

| | |
|------------------------------|----------|
| Barbeau Lions Club----- | \$200.00 |
| Rapid River Lions Club ----- | \$100.00 |
| Pickford Lions Club ----- | \$100.00 |

Single District 10 Assets:

- District Checking Account-----
 - Hearing & Speech Restricted Account-----
 - Mints Distribution & Sales Restricted Account-----
- | | | |
|---|------------|-------------------|
| \$49,974.81 | \$3,500.43 | <u>\$3,726.92</u> |
| Total Assets as of 09-Oct-12 ----- \$57,202.16 | | |

The Membership Dues for State and the District had remained the same as for the 2011-12 Fiscal Year however 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 (2012-13) 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.

The District 10 Lions Tax forms were delivered to Ray Payment, CPA in Escanaba, Michigan on Wednesday, October 3rd and are expected to be completed and returned to the IRS by Friday, October 19th. Ray Payment has been contact to conducting an audit of the District Financial Books for the past 2-1/2 years.

| Single District 10 FY2012-13 Financial Summary Report | | | | |
|---|--------------------|-------------------|--------------------|----------------|
| 2nd Cabinet Meeting | | | | |
| Period July 1, 2012 - October 9, 2012 | | | | |
| Register Beginning Balance July 1, 2012 | | | \$49,604.89 | Begin Balance |
| SD10 Lions Income | Proposed | Actual | | |
| Cabinet Fines | \$100.00 | \$24.00 | | |
| Convention Startup Refund | \$750.00 | | | |
| District & State Dues (\$12.00/member) | \$20,460.00 | \$9,894.00 | | |
| District Pin Sales | \$4,300.00 | \$52.00 | | |
| Governors Travel Advance Repayment | \$1,000.00 | | | |
| Other Income | \$0.00 | | | |
| Total Receipts | \$26,610.00 | \$9,970.00 | \$59,574.89 | Subtotal |
| SD 10 Lions Disbursements | Proposed | Actual | | |
| All State Band | \$50.00 | | | |
| Bay Cliff Health Camp | \$200.00 | | | |
| Bond | \$280.00 | | | |
| Cabinet Meeting Mileage | \$1,200.00 | \$291.20 | | |
| Cabinet Meeting Meals | \$0.00 | \$60.23 | | |
| Certified Guiding Lion | \$50.00 | | | |
| Constitution & Bylaws | \$300.00 | | | |
| Council of Governors (mileage) | \$600.00 | | | |
| Convention (District Startup) | \$750.00 | \$750.00 | | |
| Cultural & Community Activities | \$50.00 | | | |
| Diabetes Outreach | \$50.00 | | | |
| District Trading Pins | \$3,500.00 | | | |
| Donations (Cabinet Fines) | \$100.00 | \$24.00 | | |
| Eye Bank | \$50.00 | | | |
| Governors Travel (Advance) | \$1,000.00 | | | |
| Global Leadership Team (GLT) | \$825.00 | | | |
| Global Membership Team (GMT) | \$825.00 | | | |
| 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 | \$18.00 | | |
| Liaison | \$50.00 | | | |
| Lions Leadership Institute (Donation) | \$300.00 | \$300.00 | | |
| Lions Magazine (\$2.00/member) | \$3,480.00 | \$3,392.00 | | |
| Long Range Planning | \$50.00 | | | |
| Michigan Lions Service Foundation | \$400.00 | | | |
| Michigan Eye Bank | \$50.00 | | | |
| Nominations & Elections | \$50.00 | | | |
| Miscellaneous | \$500.00 | \$96.26 | | |
| Northwood's AirLifeLine | \$50.00 | | | |
| Organizational Rosters | \$1,300.00 | \$1,097.20 | | |
| Peace Poster | \$50.00 | | | |
| Plaques & Awards | | | | |
| ---Ralph Sheehan Award (\$200.00) | | | | |
| --- Peace Poster (\$50.00) | | | | |
| ---100% Secretary Awards | \$650.00 | \$49.35 | | |
| --- Distinguish Service Plaque | | | | |
| --- Certificate of Appreciations | | | | |
| --- Cabinet Secretary & Treasurer Medals | | | | |
| Postage | \$300.00 | \$36.00 | | |
| Printing & Office Supplies | \$600.00 | \$48.00 | | |
| Project Kidsight | \$250.00 | | | |
| 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) | \$4,400.00 | \$2,187.84 | | |
| Student Scholarship Committee | \$50.00 | | | |
| Teaching Family Homes | \$50.00 | | | |
| Trading Pins Committee | \$50.00 | | | |
| Tax Prep (2010-2011 990) | \$50.00 | | | |
| White Cane | \$50.00 | | | |
| USA/Canada Forum | \$1,250.00 | \$1,250.00 | | |
| VDG Travel | \$500.00 | | | |
| Website | \$1,100.00 | | | |
| Youth Exchange | \$50.00 | | | |
| Youth Outreach \Leo Clubs | \$50.00 | | | |
| Zone Chairs | \$500.00 | | | |
| | \$26,610.00 | \$9,600.08 | | |
| Register Ending Balance October 9, 2012 | | | \$49,974.81 | Ending Balance |
| Total Income - Expenses | | \$369.92 | | |

| SD-10 2012-13 Budget | | Actual Receipts & Disbursements | | | | | | | | | | | | |
|---|--------------------|---------------------------------|-------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Receipts | | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Totals |
| Cabinet Fines | \$100.00 | \$24.00 | | | | | | | | | | | | \$24.00 |
| Convention Startup Refund | \$750.00 | | | | | | | | | | | | | \$0.00 |
| District & State Dues (\$12.00/member) | \$20,460.00 | | \$7,926.00 | \$1,788.00 | \$180.00 | | | | | | | | | \$9,894.00 |
| District Pin Sales | \$4,300.00 | \$52.00 | | | | | | | | | | | | \$52.00 |
| Governors Travel Advance Repayment | \$1,000.00 | | | | | | | | | | | | | \$0.00 |
| Other Income | \$0.00 | | | | | | | | | | | | | \$0.00 |
| Total Receipts | \$26,610.00 | \$76.00 | \$7,926.00 | \$1,788.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,970.00 |
| Total Receipts | | \$9,970.00 | | | | | | | | | | | | |
| Disbursements | | | | | | | | | | | | | | |
| All State Band | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Bay Cliff Health Camp | \$200.00 | | | | | | | | | | | | | \$0.00 |
| Bond | \$280.00 | | | | | | | | | | | | | \$0.00 |
| Cabinet Meeting Mileage | \$1,200.00 | \$291.20 | | | | | | | | | | | | \$291.20 |
| Cabinet Meeting Meals | \$0.00 | \$60.23 | | | | | | | | | | | | \$60.23 |
| Certified Guiding Lion | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Constitution & Bylaws | \$300.00 | | | | | | | | | | | | | \$0.00 |
| Council of Governors (mileage) | \$600.00 | | | | | | | | | | | | | \$0.00 |
| Convention (District Startup) | \$750.00 | | | | \$750.00 | | | | | | | | | \$750.00 |
| 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 | \$24.00 | | | | | | | | | | | | \$24.00 |
| Eye Bank | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Governors Travel (Advance) | \$1,000.00 | | | | | | | | | | | | | \$0.00 |
| Global Leadership Team (GLT) | \$825.00 | | | | | | | | | | | | | \$0.00 |
| Global Membership Team (GMT) | \$825.00 | | | | | | | | | | | | | \$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 | \$18.00 | | | | | | | | | | | | \$18.00 |
| Liaison | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Lions Leadership Institute (Donation) | \$300.00 | | | | \$300.00 | | | | | | | | | \$300.00 |
| Lions Magazine (\$2.00/member) | \$3,480.00 | | | \$3,392.00 | | | | | | | | | | \$3,392.00 |
| Long Range Planning | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Michigan Lions Service Foundation | \$400.00 | | | | | | | | | | | | | \$0.00 |
| Michigan Eye Bank | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Nominations & Elections | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Miscellaneous | \$500.00 | \$20.00 | \$76.26 | | | | | | | | | | | \$96.26 |
| Northwood's AirLifeLine | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Organizational Rosters | \$1,300.00 | \$1,023.75 | \$73.45 | | | | | | | | | | | \$1,097.20 |
| Peace Poster | \$50.00 | | | | | | | | | | | | | \$0.00 |
| Plaques & Awards | | | | | | | | | | | | | | \$49.35 |
| ---Ralph Sheehan Award (\$200.00) | | | | | | | | | | | | | | \$0.00 |
| --- Peace Poster (\$50.00) | | | | | | | | | | | | | | \$0.00 |
| ---100% Secretary Awards | \$650.00 | \$49.35 | | | | | | | | | | | | \$0.00 |
| --- Distinguish Service Plaque | | | | | | | | | | | | | | \$0.00 |
| --- Certificate of Appreciations | | | | | | | | | | | | | | \$0.00 |
| --- Cabinet Secretary & Treasurer Medals | | | | | | | | | | | | | | \$0.00 |
| Postage | \$300.00 | \$36.00 | | | | | | | | | | | | \$36.00 |
| Printing & Office Supplies | \$600.00 | \$48.00 | | | | | | | | | | | | \$48.00 |
| Project Kidsight | \$250.00 | | | | | | | | | | | | | \$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) | \$4,400.00 | \$2,187.84 | | | | | | | | | | | | \$2,187.84 |
| 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 |
| White Cane | \$50.00 | | | | | | | | | | | | | \$0.00 |
| USA/Canada Forum | \$1,250.00 | \$828.60 | | \$371.40 | \$50.00 | | | | | | | | | \$1,250.00 |
| 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 |
| Total Income - Expenses | \$26,610.00 | \$4,586.97 | \$149.71 | \$3,763.40 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | -\$4,510.97 | \$7,776.29 | -\$1,975.40 | -\$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Distributions | | | | | | | | | | | | |
| | | \$9,600.08 | | | | | | | | | | | | |
| Net Profit | | \$369.92 | | | | | | | | | | | | |
| Income - Disbursements | | \$369.92 | | | | | | | | | | | | |

Semi Annual Dues Payment List
 2012-2013 Billing List 1st Half Semi-Annual Dues
 Received Bill From International: 19-July-2012

1st Invoice Mailed: July 25, 2012

2nd Invoice Mailed:

3rd Invoice Mailed:

Interest Rate: 12.00%
 Months Late:

| Lion Club Name | 1st Half Members | 1st Half Pmt | 1st.Half Dues | Amt Recv'd | Date Received | Date Deposit | Check No. | Balance | Late Fee |
|-------------------------------------|------------------|--------------|---------------|------------|---------------|--------------|-----------|----------|----------|
| Baraga Township | 26 | \$6.00 | \$156.00 | \$156.00 | 02-Aug-12 | 03-Aug-12 | 1638 | \$0.00 | \$0.00 |
| Barbeau | 12 | \$6.00 | \$72.00 | | | | | \$72.00 | \$0.00 |
| Bark River | 91 | \$6.00 | \$546.00 | \$546.00 | 19-Jul-12 | 03-Aug-12 | 3240 | \$0.00 | \$0.00 |
| Bessemer | 22 | \$6.00 | \$132.00 | \$132.00 | 10-Aug-12 | 20-Aug-12 | 1254 | \$0.00 | \$0.00 |
| Brampton Township – Days River Area | 13 | \$6.00 | \$78.00 | \$78.00 | 05-Aug-12 | 09-Aug-12 | 3479 | \$0.00 | \$0.00 |
| Brimley | 10 | \$6.00 | \$60.00 | \$60.00 | 09-Aug-12 | 20-Aug-12 | 1095 | \$0.00 | \$0.00 |
| Calumet | 26 | \$6.00 | \$156.00 | \$156.00 | 25-Sep-12 | 28-Sep-12 | 1032 | \$0.00 | \$0.00 |
| Carney-Nadeau | 17 | \$6.00 | \$102.00 | \$84.00 | 01-Oct-12 | 05-Oct-12 | 1500 | \$18.00 | \$0.00 |
| Champion | 22 | \$6.00 | \$132.00 | | | | | \$132.00 | \$0.00 |
| Chassell | 57 | \$6.00 | \$342.00 | \$342.00 | 17-Aug-12 | 20-Aug-12 | 469 | \$0.00 | \$0.00 |
| Chatham | 11 | \$6.00 | \$66.00 | \$132.00 | 10-Aug-12 | 20-Aug-12 | 4183 | -\$66.00 | \$0.00 |
| Chippewa | 11 | \$6.00 | \$66.00 | | | | | \$66.00 | \$0.00 |
| Chocolay Township | 16 | \$6.00 | \$96.00 | \$96.00 | 01-Oct-12 | 05-Oct-12 | 622 | \$0.00 | \$0.00 |
| Crystal Falls | 52 | \$6.00 | \$312.00 | \$312.00 | 09-Aug-12 | 20-Aug-12 | 4622 | \$0.00 | \$0.00 |
| Dafter | 23 | \$6.00 | \$138.00 | \$138.00 | 11-Aug-12 | 20-Aug-12 | 1155 | \$0.00 | \$0.00 |
| Daggett | 16 | \$6.00 | \$96.00 | \$96.00 | 18-Aug-12 | 20-Aug-12 | 1682 | \$0.00 | \$0.00 |
| Delta-Menominee Heart of the North | 42 | \$6.00 | \$252.00 | \$252.00 | 09-Aug-12 | 20-Aug-12 | 2519 | \$0.00 | \$0.00 |
| Drummond Island | 64 | \$6.00 | \$384.00 | \$384.00 | 05-Aug-12 | 09-Aug-12 | 3057 | \$0.00 | \$0.00 |
| Engadine-Naubinway | 22 | \$6.00 | \$132.00 | \$132.00 | 06-Aug-12 | 09-Aug-12 | 1447 | \$0.00 | \$0.00 |
| Escanaba | 37 | \$6.00 | \$222.00 | \$222.00 | 03-Aug-12 | 03-Aug-12 | 4632 | \$0.00 | \$0.00 |
| Ford River | 29 | \$6.00 | \$174.00 | \$174.00 | 14-Aug-12 | 20-Aug-12 | 4451 | \$0.00 | \$0.00 |
| Germfask-Seney | 6 | \$6.00 | \$36.00 | | | | | \$36.00 | \$0.00 |
| Gladstone | 33 | \$6.00 | \$198.00 | \$198.00 | 07-Aug-12 | 09-Aug-12 | 1636 | \$0.00 | \$0.00 |
| Gwinn | 32 | \$6.00 | \$192.00 | \$192.00 | 01-Aug-12 | 02-Aug-12 | 1102 | \$0.00 | \$0.00 |
| Houghton | 31 | \$6.00 | \$186.00 | \$186.00 | 23-Aug-12 | 10-Sep-12 | 3030 | \$0.00 | \$0.00 |
| Iron Mountain-Kingsford | 28 | \$6.00 | \$168.00 | \$168.00 | 15-Sep-12 | 18-Sep-12 | 1382 | \$0.00 | \$0.00 |
| Ishpeming | 21 | \$6.00 | \$126.00 | \$126.00 | 11-Aug-12 | 20-Aug-12 | 3985 | \$0.00 | \$0.00 |
| Ishpeming Tri Township | 15 | \$6.00 | \$90.00 | \$90.00 | 08-Aug-12 | 09-Aug-12 | 1621 | \$0.00 | \$0.00 |
| Keweenaw | 20 | \$6.00 | \$120.00 | \$120.00 | 14-Aug-12 | 20-Aug-12 | 119 | \$0.00 | \$0.00 |
| Kinross | 22 | \$6.00 | \$132.00 | \$132.00 | 05-Aug-12 | 09-Aug-12 | 915 | \$0.00 | \$0.00 |
| Lake Linden-Hubbell | 19 | \$6.00 | \$114.00 | \$114.00 | 15-Aug-12 | 20-Aug-12 | 1613 | \$0.00 | \$0.00 |
| L'Anse | 20 | \$6.00 | \$120.00 | \$120.00 | 03-Aug-12 | 03-Aug-12 | 4447 | \$0.00 | \$0.00 |
| Les Cheneaux | 57 | \$6.00 | \$342.00 | \$318.00 | 29-Aug-12 | 10-Sep-12 | 4163 | \$24.00 | \$0.00 |
| Mackinac Island | 20 | \$6.00 | \$120.00 | \$120.00 | 17-Aug-12 | 20-Aug-12 | 2443 | \$0.00 | \$0.00 |
| Manistique | 14 | \$6.00 | \$84.00 | \$84.00 | 11-Aug-12 | 20-Aug-12 | 4420 | \$0.00 | \$0.00 |
| Manistique Lakes | 47 | \$6.00 | \$282.00 | \$282.00 | 01-Aug-12 | 03-Aug-12 | 3249 | \$0.00 | \$0.00 |
| Marquette | 31 | \$6.00 | \$186.00 | \$186.00 | 07-Sep-12 | 10-Sep-12 | 4109 | \$0.00 | \$0.00 |
| Menominee | 19 | \$6.00 | \$114.00 | \$114.00 | 25-Sep-12 | 28-Sep-12 | 1068 | \$0.00 | \$0.00 |
| Mountain | 27 | \$6.00 | \$162.00 | \$162.00 | 03-Aug-12 | 03-Aug-12 | 3446 | \$0.00 | \$0.00 |
| Munising | 30 | \$6.00 | \$180.00 | \$180.00 | 08-Aug-12 | 09-Aug-12 | 1329 | \$0.00 | \$0.00 |
| Negaunee | 47 | \$6.00 | \$282.00 | \$282.00 | 01-Aug-12 | 03-Aug-12 | 4953 | \$0.00 | \$0.00 |
| Newberry | 14 | \$6.00 | \$84.00 | \$84.00 | 01-Aug-12 | 03-Aug-12 | 1792 | \$0.00 | \$0.00 |
| Ottawa | 9 | \$6.00 | \$54.00 | \$54.00 | 07-Aug-12 | 09-Aug-12 | 196 | \$0.00 | \$0.00 |
| Perkins | 11 | \$6.00 | \$66.00 | \$66.00 | 05-Aug-12 | 09-Aug-12 | 3413 | \$0.00 | \$0.00 |
| Pickford | 38 | \$6.00 | \$228.00 | \$228.00 | 05-Aug-12 | 09-Aug-12 | 1097 | \$0.00 | \$0.00 |
| Powers Spalding | 33 | \$6.00 | \$198.00 | \$198.00 | 07-Aug-12 | 09-Aug-12 | 1019 | \$0.00 | \$0.00 |
| Range | 26 | \$6.00 | \$156.00 | \$156.00 | 01-Aug-12 | 03-Aug-12 | 5236 | \$0.00 | \$0.00 |
| Rapid River | 45 | \$6.00 | \$270.00 | \$270.00 | 25-Aug-12 | 10-Sep-12 | 2764 | \$0.00 | \$0.00 |
| Republic | 21 | \$6.00 | \$126.00 | \$126.00 | 09-Aug-12 | 20-Aug-12 | 3839 | \$0.00 | \$0.00 |
| Rock | 28 | \$6.00 | \$168.00 | \$168.00 | 02-Aug-12 | 03-Aug-12 | 5884 | \$0.00 | \$0.00 |
| Rudyard | 18 | \$6.00 | \$108.00 | \$108.00 | 06-Aug-12 | 09-Aug-12 | 4568 | \$0.00 | \$0.00 |
| Sault Ste. Marie | 25 | \$6.00 | \$150.00 | \$150.00 | 03-Aug-12 | 03-Aug-12 | 1442 | \$0.00 | \$0.00 |
| Skandia | 15 | \$6.00 | \$90.00 | \$90.00 | 02-Aug-12 | 03-Aug-12 | 2007 | \$0.00 | \$0.00 |
| St. Ignace | 43 | \$6.00 | \$258.00 | \$258.00 | 29-Aug-12 | 10-Sep-12 | 3590 | \$0.00 | \$0.00 |
| Stephenson | 43 | \$6.00 | \$258.00 | \$258.00 | 05-Aug-12 | 09-Aug-12 | 1561 | \$0.00 | \$0.00 |
| Sugar Island | 26 | \$6.00 | \$156.00 | \$156.00 | 10-Aug-12 | 20-Aug-12 | 3514 | \$0.00 | \$0.00 |
| Trenary | 22 | \$6.00 | \$132.00 | \$132.00 | 06-Sep-12 | 10-Sep-12 | 3967 | \$0.00 | \$0.00 |
| Tri Town | 10 | \$6.00 | \$60.00 | \$60.00 | 14-Aug-12 | 20-Aug-12 | 1913 | \$0.00 | \$0.00 |
| Vulcan-Norway-Loretto | 41 | \$6.00 | \$246.00 | \$246.00 | 31-Jul-12 | 03-Aug-12 | 4244 | \$0.00 | \$0.00 |
| Wells | 70 | \$6.00 | \$420.00 | \$420.00 | 05-Aug-12 | 09-Aug-12 | 2236 | \$0.00 | \$0.00 |
| | 1696 | | \$10,176.00 | \$9,894.00 | | | | \$282.00 | \$0.00 |
| | Number Not Paid: | | 4 | | | | | | |

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 09/30/12

I.D.
0745

| 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 | 05/12 | | | | | | | |
| 004357 | 10 | BARBEAU | 12 | 09/12 | | | | | | | |
| 004358 | 10 | BARK RIVER | 95 | 09/12 | 6.83 | 6.83 | | | | | |
| 004359 | 10 | BESSEMER | 22 | 09/12 | | | | | | | |
| 050878 | 10 | BRAMPTON TWNSHIP DAYS RIVER AR | 15 | 09/12 | 126.24 | 126.24 | | | | | |
| 004360 | 10 | BRIMLEY | 10 | 05/12 | | | | | | | |
| 004361 | 10 | CALUMET | 26 | 08/12 | | | | | | | |
| 038269 | 10 | CARNEY NADEAU | 15 | 09/12 | 348.50 | | | 348.50 | | | |
| 004362 | 10 | CHAMPION | 22 | 09/12 | | | | | | | |
| 004363 | 10 | CHASSELL | 59 | 08/12 | | | | | | | |
| 004364 | 10 | CHATHAM | 11 | 09/12 | | | | | | | |
| 037628 | 10 | CHIPPEWA L C | 11 | 07/12 | 184.50 | | | 184.50 | | | |
| 004365 | 10 | CHOCOLAY TOWNSHIP | 16 | 09/12 | 342.75 | | 45.50 | 297.25 | | | |
| 004367 | 10 | CRYSTAL FALLS | 53 | 08/12 | | | | | | | |
| 004368 | 10 | DAFTER | 25 | 09/12 | 87.58 | | 42.08 | 45.50 | | | |
| 004369 | 10 | DAGGETT | 16 | 04/12 | | | | | | | |
| 082401 | 10 | DELTA MENOMINEE COUNTY HEART O | 44 | 09/12 | 128.67 | 38.67 | 90.00 | | | | |
| 030040 | 10 | DRUMMOND ISLAND | 64 | 09/12 | | | | | | | |
| 004372 | 10 | ENGADINE NAUBINWAY | 22 | 11/11 | | | | | | | |
| 004373 | 10 | ESCANABA | 37 | 09/12 | | | | | | | |
| 004374 | 10 | FORD RIVER | 30 | 07/12 | | | | | | | |
| 004375 | 10 | GERMFASK SENEY | 6 | 05/12 | 123.00 | | | 123.00 | | | |
| 004376 | 10 | GLADSTONE | 33 | 12/11 | | | | | | | |
| 004378 | 10 | GWINN | 32 | 08/12 | | | | | | | |
| 004380 | 10 | HOUGHTON | 28 | 09/12 | 635.50- | 635.50- | | | | | |
| 004381 | 10 | IRON MOUNTAIN-KINGSFORD L C | 26 | 08/12 | 3.00- | 3.00- | | | | | |
| 004382 | 10 | ISHPEMING | 21 | 08/12 | | | | | | | |
| 057754 | 10 | ISHPEMING TRI TOWNSHIP | 15 | 12/11 | | | | | | | |
| 004383 | 10 | KEWEENAW LION CLUB | 20 | 09/12 | | | | | | | |
| 038130 | 10 | KINROSS | 15 | 09/12 | 38.67 | 38.67 | | | | | |

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

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
 AS OF DATE 09/30/12

I.D.
 0745

| 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 | 19 | 08/12 | | | | | | | |
| 004387 | 10 | LANSE | 20 | 02/12 | 114.45- | 114.45- | | | | | |
| 004388 | 10 | LES CHENEAU | 54 | 09/12 | 20.50 | 20.50 | | | | | |
| 004389 | 10 | MACKINAC ISLAND | 20 | 07/12 | | | | | | | |
| 004390 | 10 | MANISTIQUE | 14 | 05/12 | | | | | | | |
| 032164 | 10 | MANISTIQUE LAKES L C | 42 | 09/12 | 132.92 | 132.92 | | | | | |
| 004391 | 10 | MARQUETTE | 31 | 09/12 | 28.75 | 28.75 | | | | | |
| 004393 | 10 | MENOMINEE | 19 | 03/12 | | | | | | | |
| 041777 | 10 | MOUNTAIN | 27 | 09/12 | | | | | | | |
| 004394 | 10 | MUNISING | 31 | 09/12 | | | | | | | |
| 004395 | 10 | NEGAUNEE | 47 | 08/12 | 13.95 | 13.95 | | | | | |
| 004396 | 10 | NEWBERRY | 14 | 08/12 | | | | | | | |
| 004398 | 10 | OTTAWA L C | 11 | 09/12 | | | | | | | |
| 004399 | 10 | PERKINS | 12 | 09/12 | 42.08 | 42.08 | | | | | |
| 004400 | 10 | PICKFORD | 34 | 09/12 | 61.50- | 61.50- | | | | | |
| 004401 | 10 | POWERS SPALDING | 33 | 08/12 | | | | | | | |
| 004402 | 10 | RANGE | 24 | 08/12 | 20.50- | 20.50- | | | | | |
| 004403 | 10 | RAPID RIVER | 43 | 09/12 | 21.58 | | 21.58 | | | | |
| 004404 | 10 | REPUBLIC | 21 | 09/12 | | | | | | | |
| 004405 | 10 | ROCK | 28 | 09/12 | | | | | | | |
| 004406 | 10 | RUDYARD | 18 | 08/12 | | | | | | | |
| 004408 | 10 | SAULT STE MARIE | 26 | 09/12 | 42.08 | 42.08 | | | | | |
| 004410 | 10 | SKANDIA | 15 | 03/12 | | | | | | | |
| 004407 | 10 | ST IGNACE | 43 | 06/12 | | | | | | | |
| 004411 | 10 | STEPHENSON | 43 | 08/12 | | | | | | | |
| 036795 | 10 | SUGAR ISLAND L C | 26 | 06/12 | | | | | | | |
| 004412 | 10 | TRENARY | 22 | 03/12 | | | | | | | |
| 004413 | 10 | TRI TOWN L C | 10 | 09/12 | | | | | | | |
| 004414 | 10 | VULCAN NORWAY LORETTO | 39 | 08/12 | 10.88- | 10.88- | | | | | |
| 004416 | 10 | WELLS | 70 | 06/12 | | | | | | | |

2012-13 District Dues Structure

Dues Payable to International:

Each Club is required to pay to the Lions International:**\$41.00/Member/Year**
(Equivalent to \$0.79/member/week, billed Semi-Annually)

Here is the breakdown of the 2012/2013 Lions International Expenditure:

| | | | |
|---|---------------|---|---------------|
| 1. Club and District Program Support | 38.00 % | = | \$15.58 |
| 2. The Lions Magazine | 15.58 % | = | \$6.56 |
| 3. International Convention and Meetings | 14.00 % | = | \$5.74 |
| 4. District Governors and District Governor Elect | 14.00 % | = | \$5.74 |
| 5. International Headquarters | 10.00 % | = | \$4.10 |
| 6. International Officers and Board of Directors | 6.00 % | = | \$2.46 |
| 7. Liability Insurance | 1.00 % | = | \$0.41 |
| 8. Uncollected Dues | <u>1.00 %</u> | = | <u>\$0.41</u> |
| | 100.00% | = | \$41.00 |

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 |
|-------|--------------------|---|---------------|---|---------|
| 12-13 | \$41.00 | + | \$12.00 | = | \$53.00 |
| 13-14 | \$43.00 | + | \$12.00 | = | \$55.00 |

NOTES

