

# Treasurer's Report

Single District 10 Lions Clubs International  
For the period ended June 30, 2024



Prepared by

**Mike Smock, Cabinet Treasurer**

Prepared on

**July 9, 2024**

For management use only

# Revenues and Expenses

July 2023 - June 2024

|   | Jul 2023- Jun 2024 | Jul 2022- Jun 2023 (PY) | Total            |
|---|--------------------|-------------------------|------------------|
| <b>REVENUE</b>                                    |                    |                         |                  |
| Club Dues   | 13,110.00          |                         | 13,145.00        |
| Contributed Income                                |                    |                         |                  |
| Cabinet Meeting Tail Twister Funds                | 158.00             |                         | 305.00           |
| Convention Donations                              | 360.00             |                         |                  |
| District 10 Scholarships - Club Donations         | 900.00             |                         | 950.00           |
| Environment - Club Donations                      | 200.00             |                         |                  |
| Hearing Preservation & Awareness - Club Donations |                    |                         | 900.00           |
| LCI GAT Award                                     |                    |                         | 500.00           |
| LCIF Grant - Bark River Playground                | 66,448.00          |                         |                  |
| LCIF Let's Seed UP Grant                          |                    |                         | 1,796.00         |
| <b>Total Contributed Income</b>                   | <b>68,066.00</b>   |                         | <b>4,451.00</b>  |
| Interest Income                                   |                    |                         |                  |
| Administration Interest                           | 2,767.23           |                         | 1,014.80         |
| District 10 Scholarships Interest                 | 814.87             |                         | 248.08           |
| Mint Storage & Distribution Interest              | 538.36             |                         | 201.50           |
| <b>Total Interest Income</b>                      | <b>4,120.46</b>    |                         | <b>1,464.38</b>  |
| Mint Storage & Distribution Agent Fee             | 672.76             |                         | 872.56           |
| Other Revenue                                     |                    |                         |                  |
| Pin Sales   | 552.00             |                         | 152.70           |
| <b>Total Other Revenue</b>                        | <b>552.00</b>      |                         | <b>152.70</b>    |
| <b>Total Revenue</b>                              | <b>86,521.22</b>   |                         | <b>20,085.64</b> |
| <b>GROSS PROFIT</b>                               | <b>86,521.22</b>   |                         | <b>20,085.64</b> |
| <b>EXPENDITURES</b>                               |                    |                         |                  |
| Advertising & Promotion                           |                    |                         |                  |
| Banners   |                    |                         | 1,000.00         |
| District Apparel                                  | 62.27              |                         |                  |
| District Pins                                     | 622.00             |                         |                  |
| Website   | 1,073.70           |                         | 996.70           |
| <b>Total Advertising &amp; Promotion</b>          | <b>1,757.97</b>    |                         | <b>1,996.70</b>  |
| Education & Training                              |                    |                         |                  |
| Faculty Development Institute                     | 597.00             |                         | 0.00             |
| <b>Total Education &amp; Training</b>             | <b>597.00</b>      |                         | <b>0.00</b>      |
| Grants & Donations                                |                    |                         |                  |
| Club Garden Grants                                | 420.00             |                         |                  |
| Club Technology Grants                            | 664.01             |                         |                  |
| Delta Menominee HOTN Club - LCIF Playground Grant | 66,448.00          |                         |                  |

|                                     | <b>Total</b>               |                                 |
|-------------------------------------|----------------------------|---------------------------------|
|                                     | <b>Jul 2023 - Jun 2024</b> | <b>Jul 2022 - Jun 2023 (PY)</b> |
| District 10 Scholarships Awarded    | 3,000.00                   | 3,500.00                        |
| LCIF Donations                      |                            | 305.00                          |
| Let's Seed UP Grant                 |                            | 1,796.00                        |
| Lions of MI All State Band          |                            | 500.00                          |
| Lions of MI Foundation              |                            | 5,808.60                        |
| Lions of MI MD11                    | 264.00                     |                                 |
| Northwoods AirLifeline              | 158.00                     |                                 |
| U.P. Human Trafficking Task Force   | 240.00                     |                                 |
| UP Lions Serve                      | 120.00                     | 254.88                          |
| <b>Total Grants &amp; Donations</b> | <b>71,314.01</b>           | <b>12,164.48</b>                |
| Lions of Michigan Dues              | 3,382.38                   | 3,391.41                        |
| Occupancy                           |                            |                                 |
| KidSight Trailer Storage            | 456.00                     | 456.00                          |
| <b>Total Occupancy</b>              | <b>456.00</b>              | <b>456.00</b>                   |
| Office Expenses                     |                            |                                 |
| Bank Fees & Service Charges         | 48.54                      | 36.00                           |
| Global Membership Team              | 488.39                     | 511.25                          |
| Organizational Roster               | 1,166.48                   | 1,526.33                        |
| Peace Poster Kits                   | 72.00                      |                                 |
| Plaques & Awards                    | 20.00                      | 200.23                          |
| Printing & Photocopying             | 158.39                     | 135.98                          |
| Shipping & Postage                  | 134.00                     | 183.00                          |
| Small Equipment                     |                            | 528.94                          |
| Software & Apps                     | 587.18                     | 262.50                          |
| State Annual Report Fee             | 20.00                      |                                 |
| <b>Total Office Expenses</b>        | <b>2,694.98</b>            | <b>3,384.23</b>                 |
| Travel & Meetings                   |                            |                                 |
| Cabinet Meeting Meals               | 453.95                     | 742.28                          |
| Cabinet Meeting Mileage             | 599.00                     | 1,152.50                        |
| Cabinet Meeting Room Rental         |                            | 50.00                           |
| Committee Travel                    | 204.00                     | 272.00                          |
| Convention Expenses                 |                            | 750.00                          |
| VDG Travel                          |                            | 1,566.39                        |
| Council of Gov. DG Training         | 4,316.19                   |                                 |
| LCI Convention - Companion          | 1,949.50                   |                                 |
| <b>Total VDG Travel</b>             | <b>6,265.69</b>            | <b>1,566.39</b>                 |
| Zone Chairs Mileage                 | 315.00                     | 245.40                          |
| Zoom Subscription                   | 159.90                     | 149.90                          |
| <b>Total Travel &amp; Meetings</b>  | <b>7,997.54</b>            | <b>4,928.47</b>                 |

|                           | Total              |                          |
|---------------------------|--------------------|--------------------------|
|                           | Jul 2023- Jun 2024 | Jul 2022 - Jun 2023 (PY) |
| <b>Total Expenditures</b> | <b>88,199.88</b>   | <b>26,321.29</b>         |
| NET OPERATING REVENUE     | -1,678.66          | -6,235.65                |
| NET REVENUE               | \$-1,678.66        | \$-6,235.65              |



# Balance Sheet

As of June 30, 2024

|  | As of Jun 30, 2024  | As of Jun 30, 2023 (PY) | Total               |
|--|---------------------|-------------------------|---------------------|
| <b>ASSETS</b>                              |                     |                         |                     |
| <b>Current Assets</b>                      |                     |                         |                     |
| <b>Bank Accounts</b>                       |                     |                         |                     |
| Administration Fund                        |                     |                         |                     |
| District Administration - CD               | 58,288.33           |                         | 55,603.49           |
| District Administration - Checking         | 5,020.07            |                         | 9,724.95            |
| <b>Total Administration Fund</b>           | <b>63,308.40</b>    |                         | <b>65,328.44</b>    |
| Education & Training Fund                  |                     |                         |                     |
| Mint Storage & Distribution - CD           | 10,597.89           |                         | 10,109.73           |
| Mint Storage & Distribution - Savings      | 4,689.31            |                         | 4,579.39            |
| <b>Total Education &amp; Training Fund</b> | <b>15,287.20</b>    |                         | <b>14,689.12</b>    |
| <b>Total Bank Accounts</b>                 | <b>78,595.60</b>    |                         | <b>80,017.56</b>    |
| <b>Accounts Receivable</b>                 |                     |                         |                     |
| Accounts Receivable (A/R)                  | 30.00               |                         | 115.00              |
| <b>Total Accounts Receivable</b>           | <b>30.00</b>        |                         | <b>115.00</b>       |
| <b>Other Current Assets</b>                |                     |                         |                     |
| Committee & Grant Funds                    |                     |                         |                     |
| District 10 Scholarships Fund              | 27,111.64           |                         | 28,396.77           |
| Environment Fund                           | 200.00              |                         |                     |
| <b>Total Committee &amp; Grant Funds</b>   | <b>27,311.64</b>    |                         | <b>28,396.77</b>    |
| Convention Host Advance Receivable         | 750.00              |                         |                     |
| Interest Receivable                        |                     |                         |                     |
| Interest Receivable - Admin CD             | 493.70              |                         | 411.31              |
| Interest Receivable - Mint CD              | 89.76               |                         | 74.78               |
| Interest Receivable - Mint Savings         | 2.88                |                         | 1.82                |
| <b>Total Interest Receivable</b>           | <b>586.34</b>       |                         | <b>487.91</b>       |
| Undeposited Funds                          | 45.00               |                         | 0.00                |
| <b>Total Other Current Assets</b>          | <b>28,692.98</b>    |                         | <b>28,884.68</b>    |
| <b>Total Current Assets</b>                | <b>107,318.58</b>   |                         | <b>109,017.24</b>   |
| <b>TOTAL ASSETS</b>                        | <b>\$107,318.58</b> |                         | <b>\$109,017.24</b> |
| <b>LIABILITIES AND EQUITY</b>              |                     |                         |                     |
| <b>Liabilities</b>                         |                     |                         |                     |
| <b>Current Liabilities</b>                 |                     |                         |                     |
| <b>Other Current Liabilities</b>           |                     |                         |                     |
| Club Dues Prepayments                      | 0.00                |                         | 20.00               |
| <b>Total Other Current Liabilities</b>     | <b>0.00</b>         |                         | <b>20.00</b>        |
| <b>Total Current Liabilities</b>           | <b>0.00</b>         |                         | <b>20.00</b>        |

|                                     | As of Jun 30, 2024  | As of Jun 30, 2023 (PY) | Total               |
|-------------------------------------|---------------------|-------------------------|---------------------|
| <b>Total Liabilities</b>            | <b>0.00</b>         |                         | <b>20.00</b>        |
| <b>Equity</b>                       |                     |                         |                     |
| Opening balance equity              | 115,232.89          |                         | 115,232.89          |
| Retained Earnings                   | -6,235.65           |                         |                     |
| Net Revenue                         | -1,678.66           |                         | -6,235.65           |
| <b>Total Equity</b>                 | <b>107,318.58</b>   |                         | <b>108,997.24</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$107,318.58</b> |                         | <b>\$109,017.24</b> |

# Cash Flows

July 2023 - June 2024

|   | <u>Total</u>       |
|---|--------------------|
| <b>OPERATING ACTIVITIES</b>   |                    |
| Net Revenue   | -1,678.66          |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:              |                    |
| Accounts Receivable (A/R)   | 85.00              |
| Committee & Grant Funds: District 10 Scholarships Fund                                | 1,285.13           |
| Committee & Grant Funds: Environment Fund   | -200.00            |
| Convention Host Advance Receivable  | -750.00            |
| Club Dues Prepayments   | -20.00             |
| <b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b> | <b>400.13</b>      |
| <b>Net cash provided by operating activities</b>                                      | <b>-1,278.53</b>   |
| <b>INVESTING ACTIVITIES</b>   |                    |
| Interest Receivable: Interest Receivable - Admin CD                                   | -82.39             |
| Interest Receivable: Interest Receivable - Mint CD                                    | -14.98             |
| Interest Receivable: Interest Receivable - Mint Savings                               | -1.06              |
| <b>Net cash provided by investing activities</b>                                      | <b>-98.43</b>      |
| <b>NET CASH INCREASE FOR PERIOD</b>   | <b>-1,376.96</b>   |
| Cash at beginning of period   | 80,017.56          |
| <b>CASH AT END OF PERIOD</b>  | <b>\$78,640.60</b> |

# A/R Aging Summary

As of June 30, 2024

|                    | Current       | 1- 30         | 31- 60        | 61- 90        | 91 and over    | Total          |
|--------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Trenary Lions Club |               |               |               |               | 30.00          | 30.00          |
| <b>TOTAL</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30.00</b> | <b>\$30.00</b> |



# Single District 10 Lions Clubs International

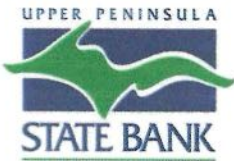
## Check Detail Report July, 2023-June, 2024

| ACCOUNT                                   | TRANSACTION ID       | DATE       | TRANSACTION TYPE | NUM  | NAME                   | MEMO/DESCRIPTION  | AMOUNT         |
|---|----------------------|------------|------------------|------|------------------------|---|----------------|
| <b>District Administration - Checking</b> |                      |            |                  |      |                        |   |                |
|   | <b>230</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 230                  | 07/14/2023 | Expense          | 2018 | Globe Printing Inc.    | Photocopies of financial report for Bay Cliff Cabinet meeting 7/15/2023 | -\$13.50       |
| District Administration - Checking        | 230                  | 07/14/2023 | Expense          | 2018 | Globe Printing Inc.    | Cabinet meeting photocopies   | \$13.50        |
|   | <b>Total for 230</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>231</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 231                  | 07/17/2023 | Expense          | 2017 | Luft's Advertiser      | 2023-2024 District Directory  | -\$1,166.48    |
| District Administration - Checking        | 231                  | 07/17/2023 | Expense          | 2017 | Luft's Advertiser      | 2023-2024 District Directory  | \$1,166.48     |
|   | <b>Total for 231</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>232</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 232                  | 07/17/2023 | Expense          | 2019 | James Svinicki, PDG    | Bay Cliff cabinet meeting mileage                                       | -\$136.00      |
| District Administration - Checking        | 232                  | 07/17/2023 | Expense          | 2019 | James Svinicki, PDG    | Bay Cliff cabinet meeting mileage                                       | \$136.00       |
|   | <b>Total for 232</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>233</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 233                  | 07/17/2023 | Expense          | 2023 | Lee Rowe               | NWALL mileage 7/13/2023   | -\$68.00       |
| District Administration - Checking        | 233                  | 07/17/2023 | Expense          | 2023 | Lee Rowe               | NWALL Committee meeting 7-13-2023                                       | \$68.00        |
|   | <b>Total for 233</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>234</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 234                  | 07/17/2023 | Expense          | 2022 | William Rowe           | Membership packet postage; Cabinet meeting travel                       | -\$159.40      |
| District Administration - Checking        | 234                  | 07/17/2023 | Expense          | 2022 | William Rowe           | Membership packet postage   | \$100.40       |
| District Administration - Checking        | 234                  | 07/17/2023 | Expense          | 2022 | William Rowe           | Bay Cliff cabinet meeting mileage 7/15/2023                             | \$59.00        |
|   | <b>Total for 234</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>235</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 235                  | 07/17/2023 | Expense          | 2021 | Jennifer Ware          | Bay Cliff cabinet meeting mileage                                       | -\$75.00       |
| District Administration - Checking        | 235                  | 07/17/2023 | Expense          | 2021 | Jennifer Ware          | Bay Cliff cabinet meeting mileage                                       | \$75.00        |
|   | <b>Total for 235</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>236</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 236                  | 07/17/2023 | Expense          | 2020 | Joseph Maki, PDG       | Makis Cabinet meeting mileage to Bay Cliff July 2023                    | -\$85.00       |
| District Administration - Checking        | 236                  | 07/17/2023 | Expense          | 2020 | Joseph Maki, PDG       | Bay Cliff cabinet meeting mileage                                       | \$85.00        |
|   | <b>Total for 236</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>237</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 237                  | 07/17/2023 | Expense          | 2024 | Lions of Michigan      | July-Dec 2023 Lions of MI dues: 1,315 members                           | -\$1,696.35    |
| District Administration - Checking        | 237                  | 07/17/2023 | Expense          | 2024 | Lions of Michigan      | July-Dec 2023 Lions of MI dues  | \$1,696.35     |
|   | <b>Total for 237</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>293</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 293                  | 07/24/2023 | Expense          | 2025 | State of Michigan      | 2023 MI Annual Report   | -\$20.00       |
| District Administration - Checking        | 293                  | 07/24/2023 | Expense          | 2025 | State of Michigan      | 2023 MI Annual Report   | \$20.00        |
|   | <b>Total for 293</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>294</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 294                  | 07/24/2023 | Expense          | 2026 | Northwoods AirLifeline | Tail twister funds from July Cabinet meeting                            | -\$158.00      |
| District Administration - Checking        | 294                  | 07/24/2023 | Expense          | 2026 | Northwoods AirLifeline | Tail twister funds from July Cabinet meeting                            | \$158.00       |
|   | <b>Total for 294</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>295</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 295                  | 07/24/2023 | Expense          | 2027 | SignUP Graphics LLC    | D10 shirt order   | -\$902.27      |
| District Administration - Checking        | 295                  | 07/24/2023 | Expense          | 2027 | SignUP Graphics LLC    | D10 shirt order   | \$902.27       |
|   | <b>Total for 295</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>345</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 345                  | 08/29/2023 | Expense          | 2028 | Ishpeming Lions Club   | Advance to Ishpeming Lions Club for expenses related to 2024 convention | -\$750.00      |
| District Administration - Checking        | 345                  | 08/29/2023 | Expense          | 2028 | Ishpeming Lions Club   | Advance to host club for 2024 District convention                       | \$750.00       |
|   | <b>Total for 345</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>347</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 347                  | 08/30/2023 | Expense          | 2029 | Michael Smock          | Software and Cabinet travel reimbursement                               | -\$227.99      |
| District Administration - Checking        | 347                  | 08/30/2023 | Expense          | 2029 | Michael Smock          | Big Bay Cabinet mtg. travel for Treasurer Smock                         | \$38.00        |
| District Administration - Checking        | 347                  | 08/30/2023 | Expense          | 2029 | Michael Smock          | Microsoft software annual renewal                                       | \$99.99        |
| District Administration - Checking        | 347                  | 08/30/2023 | Expense          | 2029 | Michael Smock          | QuickBooks software for July, August, September 2023                    | \$90.00        |
|   | <b>Total for 347</b> |            |                  |      |                        |   | <b>-\$0.06</b> |
|   | <b>351</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 351                  | 09/03/2023 | Expense          | 2030 | Colleen Maki           | C. Maki Council of Governors meeting in Mt. Pleasant                    | -\$707.91      |
| District Administration - Checking        | 351                  | 09/03/2023 | Expense          | 2030 | Colleen Maki           | C. Maki Council of Governors meeting - August 2023                      | \$707.91       |
|   | <b>Total for 351</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>363</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 363                  | 10/09/2023 | Expense          | 2031 | St. Ignace Lions Club  | -   | -\$267.05      |
| District Administration - Checking        | 363                  | 10/09/2023 | Expense          | 2031 | St. Ignace Lions Club  | St. Ignace club technology grant  | \$267.05       |
|   | <b>Total for 363</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>364</b>           |            |                  |      |                        |   |                |
| District Administration - Checking        | 364                  | 10/09/2023 | Expense          | 2032 | Dafter Lions Club      | -   | -\$396.96      |
| District Administration - Checking        | 364                  | 10/09/2023 | Expense          | 2032 | Dafter Lions Club      | Dafter club technology grant  | \$396.96       |
|   | <b>Total for 364</b> |            |                  |      |                        |   | <b>\$0.00</b>  |
|   | <b>385</b>           |            |                  |      |                        |   |                |

| ACCOUNT                            | TRANSACTION ID       | DATE       | TRANSACTION TYPE | NUM  | NAME                     | MEMO/DESCRIPTION  | AMOUNT        |
|------------------------------------|----------------------|------------|------------------|------|--------------------------|---|---------------|
| District Administration - Checking | 365                  | 10/09/2023 | Expense          | 2033 | Scott Kwarciary          | Kwarciary VDG travel reimbursement for Council of Gov meeting and VDG training in Gaylord | -\$331.79     |
| District Administration - Checking | 365                  | 10/09/2023 | Expense          | 2033 | Scott Kwarciary          | Kwarciary COG meeting/VDG training - Gaylord  | \$331.79      |
|                                    | <b>Total for 365</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 369                  |            |                  |      |                          |   |               |
| District Administration - Checking | 369                  | 10/13/2023 | Expense          | 2034 | Globe Printing Inc.      | Photocopies of financial report for TFH Cabinet meeting 10/14/2023                        | -\$13.50      |
| District Administration - Checking | 369                  | 10/13/2023 | Expense          | 2034 | Globe Printing Inc.      | Cabinet meeting photocopies   | \$13.50       |
|                                    | <b>Total for 369</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 370                  |            |                  |      |                          |   |               |
| District Administration - Checking | 370                  | 10/16/2023 | Expense          | 2035 | Walmart                  | Toner for printing reports and invoices   | -\$43.44      |
| District Administration - Checking | 370                  | 10/16/2023 | Expense          | 2035 | Walmart                  | Toner for printing reports and invoices   | \$43.44       |
|                                    | <b>Total for 370</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 371                  |            |                  |      |                          |   |               |
| District Administration - Checking | 371                  | 10/17/2023 | Expense          | 2036 | Velodrome Coffee Company | October 2023 Cabinet meeting  | -\$453.95     |
| District Administration - Checking | 371                  | 10/17/2023 | Expense          | 2036 | Velodrome Coffee Company | October 2023 Cabinet meeting lunches @ 35   | \$453.95      |
|                                    | <b>Total for 371</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 372                  |            |                  |      |                          |   |               |
| District Administration - Checking | 372                  | 10/17/2023 | Expense          | 2037 | Lee Rowe                 | NWALL mileage 9/14/2023   | -\$68.00      |
| District Administration - Checking | 372                  | 10/17/2023 | Expense          | 2037 | Lee Rowe                 | NWALL Committee meeting 9-14-2023   | \$68.00       |
|                                    | <b>Total for 372</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 373                  |            |                  |      |                          |   |               |
| District Administration - Checking | 373                  | 10/17/2023 | Expense          | 2038 | William Rowe             | Membership packet postage   | -\$160.10     |
| District Administration - Checking | 373                  | 10/17/2023 | Expense          | 2038 | William Rowe             | Membership packet postage   | \$160.10      |
|                                    | <b>Total for 373</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 374                  |            |                  |      |                          |   |               |
| District Administration - Checking | 374                  | 10/17/2023 | Expense          | 2039 | Colleen Maki             | C. Maki Council of Governors meeting in Gaylord; October Cabinet meeting mileage;         | -\$784.63     |
| District Administration - Checking | 374                  | 10/17/2023 | Expense          | 2039 | Colleen Maki             | Faculty Development Institute fee   | \$373.63      |
| District Administration - Checking | 374                  | 10/17/2023 | Expense          | 2039 | Colleen Maki             | C. Maki Council of Governors meeting - October 2023                                       | \$350.00      |
| District Administration - Checking | 374                  | 10/17/2023 | Expense          | 2039 | Colleen Maki             | C. Maki Faculty Dev. Inst. - November 2023  | \$61.00       |
|                                    | <b>Total for 374</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 382                  |            |                  |      |                          |   |               |
| District Administration - Checking | 382                  | 10/21/2023 | Expense          | 2040 | Lakestates Industries    | Project Kidsight trailer storage for winter   | -\$456.00     |
| District Administration - Checking | 382                  | 10/21/2023 | Expense          | 2040 | Lakestates Industries    | Project Kidsight trailer storage  | \$456.00      |
|                                    | <b>Total for 382</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 385                  |            |                  |      |                          |   |               |
| District Administration - Checking | 385                  | 11/01/2023 | Expense          | 2041 | Joseph Maki, PDG         | Maki Region Zone Chair visits to Baraga, Mountain clubs                                   | -\$285.00     |
| District Administration - Checking | 385                  | 11/01/2023 | Expense          | 2041 | Joseph Maki, PDG         | Mileage reimbursement for zone visits to Baraga, Mountain                                 | \$285.00      |
|                                    | <b>Total for 385</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 389                  |            |                  |      |                          |   |               |
| District Administration - Checking | 389                  | 11/22/2023 | Expense          | 2042 | Colleen Maki             | Faculty Development Institute mileage   | -\$247.00     |
| District Administration - Checking | 389                  | 11/22/2023 | Expense          | 2042 | Colleen Maki             | C. Maki Faculty Dev. Inst. - November 2023: mileage reimbursement                         | \$247.00      |
|                                    | <b>Total for 389</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 390                  |            |                  |      |                          |   |               |
| District Administration - Checking | 390                  | 11/29/2023 | Expense          | 2043 | Michael Smock            | Software reimbursement  | -\$217.19     |
| District Administration - Checking | 390                  | 11/29/2023 | Expense          | 2043 | Michael Smock            | QuickBooks software for October, November, December 2023                                  | \$90.00       |
| District Administration - Checking | 390                  | 11/29/2023 | Expense          | 2043 | Michael Smock            | McAfee annual anti-virus subscription   | \$127.19      |
|                                    | <b>Total for 390</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 396                  |            |                  |      |                          |   |               |
| District Administration - Checking | 396                  | 12/15/2023 | Expense          | 2044 | Colleen Maki             | Lansing Council of Gov. meeting mileage & accommodations                                  | -\$664.78     |
| District Administration - Checking | 396                  | 12/15/2023 | Expense          | 2044 | Colleen Maki             | C. Maki Council of Governors meeting - Lansing  | \$664.78      |
|                                    | <b>Total for 396</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 397                  |            |                  |      |                          |   |               |
| District Administration - Checking | 397                  | 12/15/2023 | Expense          | 2045 | The Pin Center           | 2024-2025 District pins (300)   | -\$622.00     |
| District Administration - Checking | 397                  | 12/15/2023 | Expense          | 2045 | The Pin Center           | 2024-2025 District pins   | \$622.00      |
|                                    | <b>Total for 397</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 404                  |            |                  |      |                          |   |               |
| District Administration - Checking | 404                  | 01/12/2024 | Expense          | 2046 | Globe Printing Inc.      | Photocopies of financial report for Cabinet meeting 1/13/2024                             | -\$17.55      |
| District Administration - Checking | 404                  | 01/12/2024 | Expense          | 2046 | Globe Printing Inc.      | Cabinet meeting photocopies   | \$17.55       |
|                                    | <b>Total for 404</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 460                  |            |                  |      |                          |   |               |
| District Administration - Checking | 460                  | 01/16/2024 | Expense          | 2047 | Lions of Michigan        | Jan-June 2024 Lions of MI dues: 1,307 members   | -\$1,686.03   |
| District Administration - Checking | 460                  | 01/16/2024 | Expense          | 2047 | Lions of Michigan        | Jan-June 2024 Lions of MI dues  | \$1,686.03    |
|                                    | <b>Total for 460</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 461                  |            |                  |      |                          |   |               |
| District Administration - Checking | 461                  | 01/16/2024 | Expense          | 2048 | Lions of Michigan        | One time donation for MD11 Forum/Convention service projects                              | -\$264.00     |
| District Administration - Checking | 461                  | 01/16/2024 | Expense          | 2048 | Lions of Michigan        | Donation to MD11 for Forum/Convention service projects                                    | \$264.00      |
|                                    | <b>Total for 461</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 462                  |            |                  |      |                          |   |               |
| District Administration - Checking | 462                  | 01/17/2024 | Expense          | 2049 | US Postal Service        | Stamp roll for dues statement mailings  | -\$66.00      |
| District Administration - Checking | 462                  | 01/17/2024 | Expense          | 2049 | US Postal Service        | Stamps for Treasurer mailings   | \$66.00       |
|                                    | <b>Total for 462</b> |            |                  |      |                          |   | <b>\$0.00</b> |
|                                    | 479                  |            |                  |      |                          |   |               |
| District Administration - Checking | 479                  | 01/28/2024 | Expense          | 2050 | Munising Lions Club      | Garden Grant for Munising elementary school garden project                                | -\$420.00     |



| ACCOUNT   | TRANSACTION ID | DATE       | TRANSACTION TYPE | NUM  | NAME                              | MEMO/DESCRIPTION  | AMOUNT                     |
|---|----------------|------------|------------------|------|-----------------------------------|---|----------------------------|
| District Administration - Checking                  | 479            | 01/26/2024 | Expense          | 2050 | Munising Lions Club               | Munising Club Garden Grant  | \$420.00                   |
| <b>Total for 479</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 513   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 513            | 03/05/2024 | Expense          | 2051 | JrWebWorks LLC                    | April 2024 - March 2025   | -\$1,073.70                |
| District Administration - Checking                  | 513            | 03/05/2024 | Expense          | 2051 | JrWebWorks LLC                    | Annual website maintenance, hosting, domains                                    | \$1,073.70                 |
| <b>Total for 513</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 516   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 516            | 03/05/2024 | Expense          | 2052 | Scott Kwarciary                   | Kwarciary 3/1/2024 expense report   | -\$2,845.58                |
| District Administration - Checking                  | 516            | 03/05/2024 | Expense          | 2052 | Scott Kwarciary                   | Kwarciary COG meeting/VDG training - Kalamazoo                                  | \$679.08                   |
| District Administration - Checking                  | 516            | 03/05/2024 | Expense          | 2052 | Scott Kwarciary                   | Kwarciary companion travel - Melbourne  | \$1,949.50                 |
| District Administration - Checking                  | 516            | 03/05/2024 | Expense          | 2052 | Scott Kwarciary                   | Kwarciary: Bay Cliff, TFH cabinet migs  | \$145.00                   |
| District Administration - Checking                  | 516            | 03/05/2024 | Expense          | 2052 | Scott Kwarciary                   | 2024 Peace Poster kits for distribution to clubs                                | \$72.00                    |
| <b>Total for 516</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 520   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 520            | 03/26/2024 | Expense          | 2053 | Michael Smock                     | Software reimbursement paid on personal charge card.                            | -\$90.00                   |
| District Administration - Checking                  | 520            | 03/26/2024 | Expense          | 2053 | Michael Smock                     | QuickBooks software for January, February, March 2024                           | \$90.00                    |
| <b>Total for 520</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 531   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 531            | 04/18/2024 | Expense          | 2054 | Globe Printing Inc.               | Photocopies of financial report for Convention business meeting 4/20/2024       | -\$70.40                   |
| District Administration - Checking                  | 531            | 04/18/2024 | Expense          | 2054 | Globe Printing Inc.               | Convention business meeting photocopies   | \$70.40                    |
| <b>Total for 531</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 532   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 532            | 04/19/2024 | Expense          | 2055 | William Rowe                      | Membership packet postage   | -\$227.89                  |
| District Administration - Checking                  | 532            | 04/19/2024 | Expense          | 2055 | William Rowe                      | Membership packet postage   | \$227.89                   |
| <b>Total for 532</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 533   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 533            | 04/19/2024 | Expense          | 2056 | Lee Rowe                          | NWALL mileage 10/27/2023  | -\$68.00                   |
| District Administration - Checking                  | 533            | 04/19/2024 | Expense          | 2056 | Lee Rowe                          | NWALL Committee meeting 10/27/2023  | \$68.00                    |
| <b>Total for 533</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 534   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 534            | 04/19/2024 | Expense          | 2057 | Tom Lanaville                     | --  | -\$20.00                   |
| District Administration - Checking                  | 534            | 04/19/2024 | Expense          | 2057 | Tom Lanaville                     | Ralph M. Sheehan plaque engraving   | \$20.00                    |
| <b>Total for 534</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 535   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 535            | 04/22/2024 | Expense          | 2058 | Jane Lanaville                    | Reimbursement to committee chair J. Lanaville for stamps purchased              | -\$68.00                   |
| District Administration - Checking                  | 535            | 04/22/2024 | Expense          | 2058 | Jane Lanaville                    | Scholarship Fund postage  | \$68.00                    |
| <b>Total for 535</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 538   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 538            | 04/23/2024 | Expense          | 2060 | UP Lions Serve                    | --  | -\$120.00                  |
| District Administration - Checking                  | 538            | 04/23/2024 | Expense          | 2060 | UP Lions Serve                    | Donation from convention Shuffleboard Challenge for UPLS General Fund           | \$120.00                   |
| <b>Total for 538</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 539   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 539            | 04/23/2024 | Expense          | 2059 | Debra Perry                       | Perry Zone Chair mileage  | -\$30.00                   |
| District Administration - Checking                  | 539            | 04/23/2024 | Expense          | 2059 | Debra Perry                       | Reimbursement for Zone Chair mileage  | \$30.00                    |
| <b>Total for 539</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 540   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 540            | 04/23/2024 | Expense          | 2061 | U.P. Human Trafficking Task Force | Donation from convention Club Bowling Challenge                                 | -\$240.00                  |
| District Administration - Checking                  | 540            | 04/23/2024 | Expense          | 2061 | U.P. Human Trafficking Task Force | Donation from Convention Club Bowling Challenge proceeds                        | \$240.00                   |
| <b>Total for 540</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 553   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 553            | 05/16/2024 | Expense          | 2062 | Delta Menominee HOTN Lions Club   | --  | -                          |
| District Administration - Checking                  | 553            | 05/16/2024 | Expense          | 2062 | Delta Menominee HOTN Lions Club   | Transfer of LCIF grant funds to Delta Menominee club playground project account | \$66,448.00<br>\$66,448.00 |
| <b>Total for 553</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 552   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 552            | 06/03/2024 | Expense          | 2063 | Scott Kwarciary                   | --  | -\$795.60                  |
| District Administration - Checking                  | 552            | 06/03/2024 | Expense          | 2063 | Scott Kwarciary                   | Kwarciary - Grand Rapids Council of Gov meeting/training 5/16/2024              | \$635.70                   |
| District Administration - Checking                  | 552            | 06/03/2024 | Expense          | 2063 | Scott Kwarciary                   | Annual licensing fee for D10 Zoom meetings access                               | \$159.90                   |
| <b>Total for 552</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 554   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 554            | 06/28/2024 | Expense          | 2064 | Colleen Maki                      | Grand Rapids May Council of Gov. meeting mileage & accommodations               | -\$923.30                  |
| District Administration - Checking                  | 554            | 06/28/2024 | Expense          | 2064 | Colleen Maki                      | C. Maki May Council of Governors meeting - Grand Rapids                         | \$923.30                   |
| <b>Total for 554</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| 555   |                |            |                  |      |                                   |   |                            |
| District Administration - Checking                  | 555            | 06/28/2024 | Expense          | 2065 | Michael Smock                     | Software reimbursement paid on personal charge card.                            | -\$90.00                   |
| District Administration - Checking                  | 555            | 06/28/2024 | Expense          | 2065 | Michael Smock                     | QuickBooks software for April, May, June 2024                                   | \$90.00                    |
| <b>Total for 555</b>                                |                |            |                  |      |                                   |   | <b>\$0.00</b>              |
| <b>Total for District Administration - Checking</b> |                |            |                  |      |                                   |   | <b>\$0.00</b>              |



430 North Lincoln Rd P.O. Box 336  
 Escanaba MI 49829-0336 906-789-7000

1890 South Stephenson Ave  
 Iron Mountain MI 49801 906-779-2141

SINGLE DISTRICT 10 LIONS CLUBS  
 ADMINISTRATION  
 100 JYLHA RD  
 NEGAUNEE MI 49866

|                |
|----------------|
| STATEMENT DATE |
| 06/30/24       |
| MEMBER FDIC    |
| <del>06</del>  |
| ACCOUNT NO.    |

3 HOLDG CYCLE-031  
 \*\*\* CHECKING \*\*\* BUSINESS  
 ACCOUNT NUMBER ~~XXXXXXXXXX~~  
 PREVIOUS STATEMENT BALANCE AS OF 05/31/24 ..... 7,178.97  
 PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
 LESS 3 CHECKS AND OTHER DEBITS ..... 945.60  
 CURRENT STATEMENT BALANCE AS OF 06/30/24 ..... 6,233.37  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECK TRANSACTIONS \*\*\*

| SERIAL | DATE  | AMOUNT | SERIAL | DATE  | AMOUNT |
|--------|-------|--------|--------|-------|--------|
| 2059   | 06/05 | 30.00  | 2063*  | 06/07 | 795.60 |
| 2060   | 06/10 | 120.00 |        |       |        |

\*\*\* BALANCE BY DATE \*\*\*

| DATE  | AMOUNT   | DATE  | AMOUNT   | DATE  | AMOUNT   |
|-------|----------|-------|----------|-------|----------|
| 05/31 | 7,178.97 | 06/05 | 7,148.97 | 06/07 | 6,353.37 |
|       |          |       |          | 06/10 | 6,233.37 |

DO YOU WANT TO CONSOLIDATE SOME DEBT?  
 SEE ONE OF OUR LOAN OFFICERS ABOUT A  
 HOME EQUITY LOAN.

BOOK BALANCE @ 6/30/2024 \$ 5,020.07  
 PLUS: ENVIRONMENT FUND 200.00  
 \$ 5,220.07

OUTSTANDING ITEMS  
 #2064 C. MAKE 923.30  
 #2065 M. SMOCK 90.00  
 \$ 6,233.37 ✓



Good Morning, Michael Smock

## ACCOUNTS



|   |                    |
|---|--------------------|
| Upper Peninsula State Bank Admin Checking |                    |
| Available Balance                         | <b>\$6,233.37</b>  |
| OD Protection Available                   | \$0.00             |
| Upper Peninsula State Bank Mint Savings   |                    |
| Available Balance                         | <b>\$4,689.31</b>  |
| OD Protection Available                   | \$0.00             |
| Upper Peninsula State Bank Mint CD        |                    |
| Current Balance                           | <b>\$10,597.89</b> |
| Maturity Date                             | Jan 31, 2025       |
| Upper Peninsula State Bank Admin CD       |                    |
| Current Balance                           | <b>\$58,288.33</b> |
| Maturity Date                             | Jan 31, 2025       |



**Single District 10 Lions Clubs International  
2024-2025 Budget**

|   | <b>2023-2024</b>    | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                               | <b>Budget</b>       | <b>Actual</b>       | <b>Budget</b>       |
| Cabinet Meeting Tail Twister Funds            | \$300.00            | \$158.00            | \$500.00            |
| Club Donations - District 10 Scholarships     | \$1,000.00          | \$900.00            | \$1,000.00          |
| - Environment Fund                            | \$0.00              | \$200.00            | \$0.00              |
| Club Dues (\$10/Member)                       | \$13,500.00         | \$13,110.00         | \$13,300.00         |
| District Pin Sales                            | \$200.00            | \$552.00            | \$500.00            |
| Mint Agent Revenue                            | \$1,000.00          | \$672.76            | \$1,000.00          |
| Miscellaneous                                 | \$1,000.00          | \$360.00            | \$1,000.00          |
| Interest                                      | \$2,600.00          | \$4,120.46          | \$3,900.00          |
| <b>Total Revenues</b>                         | <b>\$19,600.00</b>  | <b>\$20,073.22</b>  | <b>\$21,200.00</b>  |
| <br>  |                     |                     |                     |
| <b>EXPENSES</b>                               |                     |                     |                     |
| Cabinet Meeting Meals                         | \$750.00            | \$453.95            | \$750.00            |
| Cabinet Meeting Mileage                       | \$1,400.00          | \$599.00            | \$1,200.00          |
| Club Grants - Community Garden Grants         | \$2,500.00          | \$420.00            | \$2,000.00          |
| - Technology Grants                           | \$1,000.00          | \$664.01            | \$1,000.00          |
| District 10 Scholarships                      | \$4,000.00          | \$3,000.00          | \$3,500.00          |
| District Trading Pins                         | \$300.00            | \$622.00            | \$650.00            |
| Donations of Meeting Tail Twister Funds       | \$300.00            | \$158.00            | \$500.00            |
| Education & Training - Certified Guiding Lion | \$600.00            | \$0.00              | \$600.00            |
| - Faculty Development Inst.                   | \$350.00            | \$597.00            | \$0.00              |
| - Lions Leadership Institute                  | \$1,000.00          | \$0.00              | \$1,500.00          |
| Environment Fund                              | \$0.00              | \$0.00              | \$0.00              |
| Global Membership Team                        | \$600.00            | \$488.39            | \$600.00            |
| Miscellaneous                                 | \$1,000.00          | \$986.71            | \$1,000.00          |
| Northwoods Air Lifeline Meetings              | \$300.00            | \$204.00            | \$300.00            |
| Office Supplies                               | \$100.00            | \$0.00              | \$100.00            |
| Organizational Rosters                        | \$1,600.00          | \$1,166.48          | \$1,300.00          |
| Plaques & Awards                              | \$250.00            | \$20.00             | \$250.00            |
| Postage                                       | \$200.00            | \$134.00            | \$150.00            |
| Printing & Photocopying                       | \$150.00            | \$158.39            | \$150.00            |
| Project KidSight Trailer Storage              | \$500.00            | \$456.00            | \$500.00            |
| Software & Apps                               | \$500.00            | \$587.18            | \$600.00            |
| State Dues (\$2.58/Member)                    | \$3,500.00          | \$3,382.38          | \$3,435.00          |
| VDG Travel - Council of Gov. Mtgs/DG Training | \$2,000.00          | \$4,316.19          | \$3,000.00          |
| - USA/Canada Forum                            | \$1,500.00          | \$0.00              | \$2,000.00          |
| - LCI Convention (companion)                  | \$0.00              | \$1,949.50          | \$1,000.00          |
| Website Maintenance                           | \$1,000.00          | \$1,073.70          | \$1,100.00          |
| Zone Chair Mileage                            | \$800.00            | \$315.00            | \$500.00            |
| <b>Total Expenses</b>                         | <b>\$26,200.00</b>  | <b>\$21,751.88</b>  | <b>\$27,685.00</b>  |
| <br>  |                     |                     |                     |
| <b>Net Revenue</b>                            | <b>(\$6,600.00)</b> | <b>(\$1,678.66)</b> | <b>(\$6,485.00)</b> |
| <br>  |                     |                     |                     |
| Impact By Fund: Administration Fund           | (\$3,250.00)        | (\$1,207.65)        | (\$4,085.00)        |
| Mint Fund - Education & Training              | (\$550.00)          | \$614.12            | (\$600.00)          |
| Scholarship Fund                              | (\$2,800.00)        | (\$1,285.13)        | (\$1,800.00)        |
| Environment Fund                              | \$0.00              | \$200.00            | \$0.00              |
|   | <b>(\$6,600.00)</b> | <b>(\$1,678.66)</b> | <b>(\$6,485.00)</b> |