



Lions of Michigan - Single District 10

Financial Report - 2nd Quarter 2021-2022 (October - December)

ACCOUNT SUMMARY

SD10 GENERAL ACCOUNT - CHECKING

Opening Balance	Income	Expenses	Ending Balance
\$61,780.67	\$6,305.00	\$5,750.11	\$62,335.56
\$62,335.56	\$473.00	\$1,141.73	\$61,666.83

Outstanding Dues

Club	Amount	Club	Amount
Calumet	\$110.00	Iron Mtn/Kingsford (2)	\$240.00
Chocolay Twp.	\$75.00	Germfask-Seney	\$45.00
Manistique Lakes	\$75.00		

MINT DISTRIBUTION & SALES ACCOUNT - SAVINGS

Opening Balance	Income	Expenses	Ending Balance
\$13,343.98	\$343.52	\$0.00	\$13,687.50
\$13,687.50	\$1.04	\$0.00	\$13,688.54

1st Quar
2nd Quar
3rd Quar
4th Quar

1st Quar
2nd Quar
3rd Quar
4th Quar



District 10 2021-2022 BUDGET

<u>RECEIPTS</u>	<u>Budget</u>	<u>Actual</u>
Cabinet Fines	\$500.00	\$43.00
District Dues	\$13,000.00	\$6,440.00
District Pin Sales	\$1,500.00	\$290.00
Mint Distribution/Sales	\$1,000.00	\$342.98
Miscellaneous	\$1,000.00	
Total Receipts	\$17,000.00	\$7,115.98
<u>EXPENSES</u>		
Cabinet Meeting Meals	\$500.00	\$200.00
Cabinet Meeting Mileage	\$1,000.00	\$178.20
Certified Guiding Lion	\$700.00	
District Technology Grant Program	\$1,500.00	\$184.73
District Trading Pins	\$1,000.00	
Donations (Cabinet Fines)	\$500.00	\$43.00
Global Action Team	\$500.00	
Lions Leadership Institute	\$1,000.00	
Miscellaneous	\$3,000.00	\$2,780.68
Northwoods Air Lifeline	\$200.00	
Organizational Rosters	\$1,500.00	\$1,188.85
Plaques & Awards	\$300.00	\$15.90
Postage/Mailings	\$300.00	\$207.00
Printing & Office Supplies	\$200.00	\$46.64
State Dues (\$2.58/member)	\$3,500.00	\$1,671.84
USA/Canada Forum	\$1,800.00	
VDG Travel	\$4,000.00	
Website	\$900.00	
Zone Chair Expense	\$600.00	
Total Expenses	\$23,000.00	\$6,516.84

SD 10 Membership Dues Report

<u>Lions Club Name</u>	17/18 (1)	17/18 (2)	18/19 (1)	18/19 (2)	19/20 (1)	19/20 (2)	20/21 (1)	20/21 (2)	21/22 (1)
Baraga Township	27	28	28	28	28	28	27	26	26
Bark River	89	90	90	88	84	87	85	85	85
Bay De Noc							22	25	19
Bessemer	15	13	12	13	9	9	8	8	8
Brampton – Days River Area	5	5	5	6	6	6	1	1	1
Brimley	6	6	13	11	12	13	13	13	13
Calumet	29	26	24	25	22	22	22	22	22
Carney-Nadeau	14	14	14	14	14	14	14	14	14
Champion	21	25	25	23	23	23	20	20	20
Chassell	61	61	61	61	61	60	60	61	61
Chatham	16	17	16	16	16	16	14	14	15
Chocolay Township	18	18	17	17	17	12	12	15	15
Crystal Falls	37	34	32	31	31	34	30	23	22
Dafter	28	28	27	27	27	28	28	26	26
Daggett	16	9	9	9	7	5	5	5	5
Delta-Menominee HON	40	40	36	35	34	34	32	32	33
Drummond Island	53	52	54	51	50	48	50	46	46
Engadine-Naubinway	25	21	21	23	23	27	27	31	31
Ford River	26	28	29	30	31	32	30	27	27
Germfask-Seney	9	9	9	9	9	9	9	9	9
Gladstone	26	25	29	31	33	29	29	28	29
Gwinn	38	40	39	35	35	38	35	34	35
Houghton-Hancock	27	25	25	26	25	26	25	23	23
Iron Mountain-Kingsford	18	18	18	26	26	24	24	24	24
Ishpeming / Tri Township	26	29	36	37	31	30	31	31	20
Keweenaw	28	28	26	25	25	28	28	26	26
Kinross	23	23	23	19	18	18	16	16	16
Lake Linden-Hubbell	12	11	9	10	10	10	8	7	
Les Cheneaux	51	50	46	48	43	44	37	38	38
Manistique	10	10	14	13	15	17	20	20	18
Manistique Lakes	37	37	31	31	30	29	29	30	15
Marquette	30	31	36	34	35	34	28	27	28
Menominee	12	12	12	7	7	7	7	7	7
Mountain	13	14	15	13	18	13	14	17	18
Munising	29	26	26	30	27	27	28	28	29
Negaunee	43	42	42	43	43	43	42	42	43
Newberry	23	23	23	19	17	17	14	13	13
Ottawa	16	16	16	14	15	15	16	16	13
Perkins	12	12	10	10	10	10	9	9	9
Pickford	36	35	39	38	34	32	32	32	32
Powers Spalding	32	33	31	32	31	34	26	30	29
Range	16	16	17	17	18	17	17	17	17
Rapid River	35	34	34	35	35	34	32	27	25
Republic	10	10	9	9	8	8	7		
Rock	33	33	29	29	32	32	23	23	22
Rudyard	18	18	17	18	18	18	18	18	18
Sault Ste. Marie	29	29	31	32	29	29	28	27	26
Skandia	15	13	12	15	15	15	15	15	8
St. Ignace	52	53	46	46	47	48	45	46	46
Stephenson	49	49	56	55	60	62	59	62	63
Sugar Island	15	14	13	14	14	15	16	16	15
Trenary	12	13	14	11	11	8	8	8	8
Tri Town	9	9	9	9	6	5	5		
Vulcan-Norway-Loretto	40	40	40	41	38	39	40	41	39
Wells	55	52	52	44	49	48	49	48	46
Total Membership	1465	1447	1447	1433	1412	1410	1369	1349	1296
TOTAL DUES	\$7,495.00	\$7,235.00	\$7,235.00	\$7,165.00	\$7,060.00	\$7,050.00	\$6,845.00	\$6,745.00	\$6,480.00

