

Treasurer's Report

Single District 10 Lions Clubs International
For the period ended June 30, 2026



Prepared by
Mike Smock, Cabinet Treasurer

Prepared on
July 12, 2026

Revenues and Expenses

July 2025 - June 2026

	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)	Total
REVENUE			
Club Dues	13,125.00		13,125.00
Dues Waived	-4,200.00		
Total Club Dues	8,925.00		13,125.00
Contributed Income			
All State Band Raffle Revenue	4,260.00		6,000.00
Cabinet Meeting Tail Twister Funds	269.00		196.00
District 10 Scholarships - Club Donations	1,325.00		950.00
Lions of MI Leadership Grant	1,000.00		
Total Contributed Income	6,854.00		7,146.00
Interest Income			
Administration Interest	2,205.96		2,687.93
District 10 Scholarships Interest	873.99		890.42
Mint Storage & Distribution Interest	492.35		548.80
Total Interest Income	3,572.30		4,127.15
Mint Storage & Distribution Agent Fee	549.15		645.97
Other Revenue			
Convention Revenues			
Convention Fundraising	2,020.00		983.00
Convention Program Ads	2,680.00		1,765.00
Convention Registration	13,405.00		12,955.00
Total Convention Revenues	18,105.00		15,703.00
Pin Sales	120.00		635.00
Total Other Revenue	18,225.00		16,338.00
Total Revenue	38,125.45		41,382.12
GROSS PROFIT	38,125.45		41,382.12
EXPENDITURES			
Advertising & Promotion			
District Pins	584.00		549.00
Website	780.00		780.00
Total Advertising & Promotion	1,364.00		1,329.00
Education & Training			
Lions Leadership Institute	1,850.00		300.00
Total Education & Training	1,850.00		300.00
Grants & Donations			
All State Band Raffle Distribution	4,260.00		6,000.00
Bay Cliff Health Camp	142.00		
Club Garden Grants	500.00		1,203.00
Club Technology Grants			1,242.21
District 10 Scholarships Awarded	2,500.00		2,250.00

		Total
	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)
Lions of MI MD11	500.00	
Lions of Michigan Forum Donations	200.00	
Northwoods AirLifeline		130.00
Strides Event		66.00
Tail Twister Donations	269.00	
UP Lions Serve		120.00
Total Grants & Donations	8,371.00	11,011.21
Lions of Michigan Dues	3,386.25	3,386.25
Occupancy		
KidSight Trailer Storage	494.00	456.00
Total Occupancy	494.00	456.00
Office Expenses		
Bank Fees & Service Charges		26.75
Convention Host Advance Write-off		750.00
Global Membership Team	428.76	666.39
Office Supplies	12.54	6.98
Organizational Roster	901.78	1,035.64
Peace Poster Kits		50.79
Plaques & Awards	239.40	263.65
Printing & Photocopying	319.98	118.44
Raffle License	0.00	50.00
Shipping & Postage	156.00	243.60
Software & Apps	584.98	556.39
State Annual Report Fee	20.00	20.00
Uncollected Dues	90.00	20.00
Total Office Expenses	2,753.44	3,808.63
Travel & Meetings		
Cabinet Meeting Meals	499.54	338.62
Cabinet Meeting Mileage	90.00	260.50
Cabinet Meeting Room Rental	50.00	
Committee Travel		204.00
Convention Expenses		
Convention Fundraising Donations	2,020.00	983.00
Convention Operations	10,831.26	11,312.86
Convention Program Book	585.00	840.00
Convention Reimbursements		160.00
Host Club Donation	4,668.74	2,407.14
Total Convention Expenses	18,105.00	15,703.00
District GLT Roundtable Meetings	382.78	678.58
VDG Travel		
Council of Gov./DG Training	1,211.17	3,890.25
LCI Convention - Companion		196.31
USA/Canada Forum	1,008.71	1,958.12

	Jul 2025 - Jun 2026	Jul 2024 - Jun 2025 (PY)
Total VDG Travel	2,219.88	6,044.68
Zoom Subscription	159.90	159.90
Total Travel & Meetings	21,507.10	23,389.28
Total Expenditures	39,725.79	43,680.37
NET OPERATING REVENUE	-1,600.34	-2,298.25
NET REVENUE	\$ -1,600.34	\$ -2,298.25

**Single District 10 Lions Clubs International
2025-2026 Budget (REVISED) vs. Actual**

	2025-2026 Budget	2025-2026 Actual
REVENUES		
Cabinet Meeting Tail Twister Funds	\$300.00	\$269.00
Club Donations - District 10 Scholarships	\$850.00	\$1,325.00
Club Dues (\$10/Member; proposed incentive of \$5)	\$6,625.00	\$8,925.00
District All State Band Raffle	\$8,000.00	\$4,260.00
District Convention	\$14,000.00	\$18,105.00
District Pin Sales	\$700.00	\$120.00
Mint Agent Revenue	\$700.00	\$549.15
Miscellaneous	\$1,000.00	\$1,000.00
Interest	\$3,600.00	\$3,572.30
Total Revenues	\$35,775.00	\$38,125.45
EXPENSES		
Cabinet Meeting Meals	\$500.00	\$499.54
Cabinet Meeting Mileage	\$350.00	\$90.00
Club Grants - Community Garden Grants	\$500.00	\$500.00
- Technology Grants	\$0.00	\$0.00
District 10 Scholarships	\$3,000.00	\$2,500.00
District ASB Raffle Distribution	\$8,000.00	\$4,260.00
District Convention	\$14,000.00	\$18,105.00
District Roundtable Meetings - GLT	\$1,000.00	\$382.78
District Trading Pins	\$650.00	\$584.00
Donations of Meeting Tail Twister Funds	\$300.00	\$269.00
Education & Training - Certified Guiding Lion	\$600.00	\$0.00
- Faculty Development Inst.	\$0.00	\$0.00
- Lions Leadership Institute	\$1,500.00	\$1,850.00
Global Membership Team	\$700.00	\$428.76
Miscellaneous	\$1,000.00	\$1,051.90
Northwoods Air Lifeline Meetings	\$300.00	\$0.00
Office Expenses	\$400.00	\$598.52
Organizational Rosters	\$1,200.00	\$901.78
Plaques & Awards	\$250.00	\$239.40
Project KidSight Trailer Storage	\$500.00	\$494.00
Software & Apps	\$575.00	\$584.98
State Dues (\$2.58/Member)	\$3,418.00	\$3,386.25
VDG Travel - Council of Gov. Mtgs/DG Training	\$3,000.00	\$1,211.17
- USA/Canada Forum	\$2,500.00	\$1,008.71
- LCI Convention (companion)	\$750.00	\$0.00
Website Maintenance	\$800.00	\$780.00
Zone Chair Mileage	\$200.00	\$0.00
Total Expenses	\$45,993.00	\$39,725.79
Net Revenue	(\$10,218.00)	(\$1,600.34)
Impact By Fund:		
Administration Fund	(\$8,018.00)	(\$1,490.83)
Mint Fund - Education & Training	(\$950.00)	\$191.50
Scholarship Fund	(\$1,250.00)	(\$301.01)
Environment Fund	\$0.00	\$0.00
	(\$10,218.00)	(\$1,600.34)

Balance Sheet

As of June 30, 2026

	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Administration Fund			
District Administration - CD	55,000.00		55,000.00
District Administration - Checking	4,752.62		6,114.48
District Administration - Convention	134.34		34.34
Total Administration Fund	59,886.96		61,148.82
Education & Training Fund			
Mint Storage & Distribution - CD	11,621.65		11,119.34
Mint Storage & Distribution - Savings	4,809.83		5,071.41
Total Education & Training Fund	16,431.48		16,190.75
Total Bank Accounts	76,318.44		77,339.57
Accounts Receivable			
Accounts Receivable (A/R)	0.00		10.00
Total Accounts Receivable	0.00		10.00
Other Current Assets			
Committee & Grant Funds			
District 10 Scholarships Fund	26,401.05		26,702.06
Environment Fund	200.00		200.00
Total Committee & Grant Funds	26,601.05		26,902.06
Interest Receivable			
Interest Receivable - Admin CD	163.87		399.84
Interest Receivable - Mint CD	34.63		80.84
Interest Receivable - Mint Savings	0.00		3.02
Total Interest Receivable	198.50		483.70
Prepaid Expenses			
Cabinet Meeting Deposits	112.00		
Convention Deposits	200.00		300.00
Total Prepaid Expenses	312.00		300.00
Total Other Current Assets	27,111.55		27,685.76
Total Current Assets	103,429.99		105,035.33
TOTAL ASSETS	\$103,429.99		\$105,035.33

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Club Dues Prepayments

10.00

15.00

Total Other Current Liabilities

10.00

15.00

Total Current Liabilities

10.00

15.00

	As of Jun 30, 2026	Total As of Jun 30, 2025 (PY)
Total Liabilities	10.00	15.00
Equity		
Opening balance equity	115,232.89	115,232.89
Retained Earnings	-10,212.56	-7,914.31
Net Revenue	-1,600.34	-2,298.25
Total Equity	103,419.99	105,020.33
TOTAL LIABILITIES AND EQUITY	\$103,429.99	\$105,035.33

Administration Cash Flows

July 2025 June 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	-1,600.34
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	10.00
Committee & Grant Funds: District 10 Scholarships Fund	301.01
Prepaid Expenses: Cabinet Meeting Deposits	-112.00
Prepaid Expenses: Convention Deposits	100.00
Club Dues Prepayments	-5.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	294.01
Net cash provided by operating activities	-1,306.33
INVESTING ACTIVITIES	
Interest Receivable: Interest Receivable - Admin CD	235.97
Interest Receivable: Interest Receivable - Mint CD	46.21
Interest Receivable: Interest Receivable - Mint Savings	3.02
Net cash provided by investing activities	285.20
NET CASH INCREASE FOR PERIOD	-1,021.13
Cash at beginning of period	77,339.57
CASH AT END OF PERIOD	\$76,318.44

Single District 10 Lions Clubs International

Check Detail Report

April-June, 2026

TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT
District Administration - Checking					
04/01/2026	2155	Chris LeBoeuf		-1,008.71	District Administration - Checking
04/01/2026	2155	Chris LeBoeuf		-1,008.71	Accounts Payable (A/P)
04/06/2026	2156	Scott Kwarcianny		-191.70	District Administration - Checking
04/06/2026	2156	Scott Kwarcianny		-191.70	Accounts Payable (A/P)
04/06/2026	2156	Scott Kwarcianny		-132.93	District Administration - Checking
04/06/2026	2156	Scott Kwarcianny	New member packets and postage	132.93	Global Membership Team
04/08/2026	2157	TC Networks LLC		-780.00	District Administration - Checking
04/08/2026	2157	TC Networks LLC	Annual website maintenance 4/2026-3/2027	780.00	Website
04/09/2026	2158	Globe Printing Inc.	Photocopies of financial report for 5/2 convention	-82.50	District Administration - Checking
04/09/2026	2158	Globe Printing Inc.	convention report copies	82.50	Printing & Photocopying
04/10/2026	2159	The Pin Center	2026-2027 District pins (200)	-584.00	District Administration - Checking
04/10/2026	2159	The Pin Center	2026-2027 District pins	584.00	District Pins
05/08/2026	2160	Steven Kwarcianny		-750.00	District Administration - Checking
05/08/2026	2160	Steven Kwarcianny	2nd prize	750.00	All State Band Raffle Distribution
05/08/2026	2161	Hugo Mattonen		-500.00	District Administration - Checking
05/08/2026	2161	Hugo Mattonen	3rd prize	500.00	All State Band Raffle Distribution
05/08/2026	2162	Peggy Lindeman		-250.00	District Administration - Checking
05/08/2026	2162	Peggy Lindeman	4th prize	250.00	All State Band Raffle Distribution
05/08/2026	2163	Trina Gustafson		-100.00	District Administration - Checking
05/08/2026	2163	Trina Gustafson	6th prize	100.00	All State Band Raffle Distribution
05/08/2026	2164	Ben Svinicki		-100.00	District Administration - Checking
05/08/2026	2164	Ben Svinicki	7th prize	100.00	All State Band Raffle Distribution
05/08/2026	2165	Jane Lanaville		-100.00	District Administration - Checking
05/08/2026	2165	Jane Lanaville	8th prize	100.00	All State Band Raffle Distribution
05/08/2026	2166	Gerald Christiaens		-100.00	District Administration - Checking
05/08/2026	2166	Gerald Christiaens	9th prize	100.00	All State Band Raffle Distribution
05/10/2026	2167	Leslie Conin		-210.00	District Administration - Checking
05/10/2026	2167	Leslie Conin	Band member L. Conin	210.00	All State Band Raffle Distribution
05/10/2026	2168	Micah Conin		-210.00	District Administration - Checking
05/10/2026	2168	Micah Conin	Band member M. Conin	210.00	All State Band Raffle Distribution
05/10/2026	2169	Kristin Lamb		-210.00	District Administration - Checking
05/10/2026	2169	Kristin Lamb	Band member K. Lamb	210.00	All State Band Raffle

Single District 10 Lions Clubs International

Check Detail Report

April-June, 2026

TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT
					Distribution
05/10/2026	2170	Mary True		-210.00	District Administration - Checking
05/10/2026	2170	Mary True	Band member M. True	210.00	All State Band Raffle Distribution
05/10/2026	2171	Nathan Kwarciany		-210.00	District Administration - Checking
05/10/2026	2171	Nathan Kwarciany	Band member N. Kwarciany	210.00	All State Band Raffle Distribution
05/10/2026	2172	Ivy Stigall		-210.00	District Administration - Checking
05/10/2026	2172	Ivy Stigall	Band member I. Stigall	210.00	All State Band Raffle Distribution
05/19/2026	2173	Scott Kwarciany	April 2027 expiration	-159.90	District Administration - Checking
05/19/2026	2173	Scott Kwarciany	Annual Zoom meeting subscription	159.90	Zoom Subscription
05/19/2026	2174	Gretchen Preston		-112.00	District Administration - Checking
05/19/2026	2174	Gretchen Preston	Rental for July 2026 cabinet meeting	112.00	Cabinet Meeting Deposits
06/03/2026	2175	Tom Lanaville		-47.70	District Administration - Checking
06/03/2026	2175	Tom Lanaville	Engraving expenses for Ralph Sheehan plaque	47.70	Plaques & Awards
06/03/2026	2176	Gary Perala		-518.28	District Administration - Checking
06/03/2026	2176	Gary Perala	Perala travel to Bellaire meeting 5/15/2026	518.28	Council of Gov./DG Training
06/03/2026	2177	Eversight		-269.00	District Administration - Checking
06/03/2026	2177	Eversight	Eversight donation from convention meeting	269.00	Tail Twister Donations
Total for District Administration - Checking				-\$2,400.82	
District Administration - Convention					
05/07/2026	1012	Island Resort & Casino	2026 District convention expenses	-10,410.26	District Administration - Convention
05/07/2026	1012	Island Resort & Casino	2026 District convention expenses net of \$100 deposit	10,410.26	Convention Operations
05/08/2026	1013	Luft's Advertiser	2026 convention booklet printing	-585.00	District Administration - Convention
05/08/2026	1013	Luft's Advertiser	Convention booklet printing	585.00	Convention Program Book
05/15/2026	1014	U.P. Human Trafficking Task Force	Donations from convention cornhole (\$620) and bucket raffles (\$610)	-1,230.00	District Administration - Convention
05/15/2026	1014	U.P. Human Trafficking Task Force	U.P. Human Trafficking donations from convention: \$620 - cornhole; \$610 bucket raffle	1,230.00	Convention Fundraising Donations
05/15/2026	1015	Leader Dog For The Blind	Convention bucket raffle proceeds designated for Leader Dog	-610.00	District Administration - Convention
05/15/2026	1015	Leader Dog For The Blind	Convention bucket raffle proceeds for Leader Dog For The Blind	610.00	Convention Fundraising Donations
05/15/2026	1016	UP Lions Serve	Proceeds from convention corn hole and basket raffle fundraisers designated for Childhood Cancer	-180.00	District Administration - Convention

Single District 10 Lions Clubs International

Check Detail Report

April-June, 2026

TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	DISTRIBUTION ACCOUNT
05/15/2026	1016	UP Lions Serve	Convention corn hole (\$80) and lottery (\$100) proceeds for Childhood Cancer @ UP Lions Serve	180.00	Convention Fundraising Donations
05/28/2026	1017	Jeffery Ware		-121.00	District Administration - Convention
05/28/2026	1017	Jeffery Ware	Mileage reimbursement for Convention PID guest transport	121.00	Convention Operations
06/15/2026	1018	Lions Clubs International Foundation		-200.00	District Administration - Convention
06/15/2026	1018	Lions Clubs International Foundation	LCIF donation in name of Convention guest ID Washburn	200.00	Convention Operations
06/16/2026	1019	Bay de Noc Lions Club		-4,668.74	District Administration - Convention
06/16/2026	1019	Bay de Noc Lions Club	Net 2026 convention proceeds to host club Bay de Noc	4,668.74	Host Club Donation
Total for District Administration - Convention				\$0.00	
TOTAL				-\$2,400.82	



430 North Lincoln Road
Escanaba, MI 49829

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

06/30/2026
06/30/2026
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SINGLE DISTRICT 10 LIONS CLUBS
ADMINISTRATION
100 JYLHA DR
NEGAUNEE MI 49866-9566

5162.82
ENVIRONMENT FUND - 200.00
OUTSTANDING ITEMS
#2168 M. CONIN - 210.00
6/30/2026 Book BAL. 4,752.62

Customer Service Information

Phone: 888-865-2265
Visit Us Online: www.upstatebank.net
Email: statebankonline@upstatebank.net
Find Us On:

BUSINESS

Account Number:

Account Owner(s): SINGLE DISTRICT 10 LIONS CLUBS
ADMINISTRATION

Balance Summary

Beginning Balance as of 06/13/2026	\$6,159.90	Service Charges for Period	\$0.00
+ Deposits and Credits (0)	\$0.00	Average Balance for Period	\$5,277
- Withdrawals and Debits (3)	\$997.28	Average Collected for Period	\$5,277
Ending Balance as of 06/30/2026	\$5,162.62	Minimum Balance for Period	\$5,162

ALL TRANSACTIONS BY DATE

Date	Description	Deposits	Withdrawals	Balance
Jun 13	BEGINNING BALANCE			\$6,159.90
Jun 15	CHECK #2172		210.00	5,949.90
Jun 17	CHECK #2176		518.28	5,431.62
Jun 18	CHECK #2177		269.00	5,162.62
Jun 30	ENDING BALANCE			\$5,162.62

CHECKS PAID

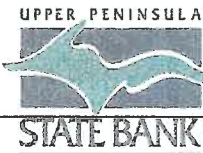
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jun 15	2172	210.00	Jun 17	*2176	518.28	Jun 18	2177	269.00

* Indicates a Skip in Check Number(s)

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





430 North Lincoln Road
Escanaba, MI 49829

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
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06/30/2026
06/30/2026
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SINGLE DISTRICT 10 LIONS CLUBS



100 JYLHA DR
NEGAUNEE MI 49866-9566

Customer Service Information

Phone: 888-865-2285
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Email: statebankonline@upstatebank.net
Find Us On:

BUSINESS-FREE CHKG

Account Number:

Account Owner(s): SINGLE DISTRICT 10 LIONS CLUBS

Balance Summary

Beginning Balance as of 06/13/2026	\$5,003.08	Service Charges for Period	\$0.00
+ Deposits and Credits (0)	\$0.00	Average Balance for Period	\$2,848
- Withdrawals and Debits (2)	\$4,868.74	Average Collected for Period	\$2,848
Ending Balance as of 06/30/2026	\$134.34	Minimum Balance for Period	\$134

ALL TRANSACTIONS BY DATE

Date	Description	Deposits	Withdrawals	Balance
Jun 13	BEGINNING BALANCE			\$5,003.08
Jun 22	CHECK #1018		200.00	4,803.08
Jun 24	CHECK #1019		4,668.74	134.34
Jun 30	ENDING BALANCE			\$134.34

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Jun 22	1018	200.00	Jun 24	1019	4,668.74

* Indicates a Skip in Check Number(s)

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





430 North Lincoln Road
Escanaba, MI 49829

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

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06/30/2026
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SINGLE DISTRICT 10 LIONS CLUBS
MINT DISTRIBUTION
100 JYLHA DR
NEGAUNEE MI 49866-9566

Customer Service Information

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BUSINESS SAVINGS

Account Number: [REDACTED]

Account Owner(s): SINGLE DISTRICT 10 LIONS CLUBS
MINT DISTRIBUTION

Balance Summary

Beginning Balance as of 06/13/2026	\$4,808.25
+ Deposits and Credits (1)	\$1.58
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/2026	\$4,809.83
Service Charges for Period	\$0.00
Average Collected for Period	\$4,808
Minimum Balance for Period	\$4,808

Earnings Summary

Interest for Period	\$1.58
Interest Paid Year to Date	\$20.89
Annual Percentage Yield Earned (APYE)	0.75%
Average Balance for APYE	\$4,808.25
Number of Days for APYE	16

ALL TRANSACTIONS BY DATE

Date	Description	Deposits	Withdrawals	Balance
Jun 13	BEGINNING BALANCE			\$4,808.25
Jun 30	INTEREST EARNED	1.58		4,809.83
Jun 30	ENDING BALANCE			\$4,809.83

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Date	Balance
Jun 30	4,809.83





Good Evening, Michael Smock

ACCOUNTS

Upper Peninsula State Bank D10 Convention

Available Balance

\$134.34

OD Protection Available

\$0.00

Upper Peninsula State Bank Mint Savings

Available Balance

\$4,809.83

Upper Peninsula State Bank Admin Checking

Available Balance

\$5,162.62

OD Protection Available

\$0.00

Upper Peninsula State Bank Mint CD

Current Balance

\$11,621.65

Maturity Date

Jan 1, 2027

Upper Peninsula State Bank Admin CD

Current Balance

\$55,000.00

Maturity Date

Jan 1, 2027

ASSET SUMMARY