

Treasurer's Report

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



Prepared by

Mike Smock, Cabinet Treasurer

Prepared on

October 7, 2026

Revenues and Expenses

July - September, 2026

		Total
	Jul - Sep, 2026	Jul - Sep, 2025 (PY)
REVENUE		
Club Dues	6,625.00	6,605.00
Dues Waived		-115.00
Total Club Dues	6,625.00	6,490.00
Contributed Income		
District 10 Scholarships - Club Donations	450.00	675.00
Total Contributed Income	450.00	675.00
Interest Income		
Administration Interest	519.86	571.40
District 10 Scholarships Interest	207.87	220.69
Mint Storage & Distribution Interest	119.26	125.92
Total Interest Income	846.99	918.01
Other Revenue		
Pin Sales		120.00
Total Other Revenue		120.00
Total Revenue	7,921.99	8,203.01
GROSS PROFIT	7,921.99	8,203.01
EXPENDITURES		
Grants & Donations		
Bay Cliff Health Camp		142.00
Club Garden Grants		500.00
District 10 Scholarships Awarded	4,500.00	1,500.00
Lions of MI MD11		500.00
Total Grants & Donations	4,500.00	2,642.00
Lions of Michigan Dues		1,704.09
Office Expenses		
Global Membership Team	126.78	72.40
Organizational Roster	813.20	901.78
Pins, Plaques & Awards	98.13	
Printing & Photocopying	50.61	74.33
Software & Apps	548.19	457.79
State Annual Report Fee		20.00
Uncollected Dues		5.00
Total Office Expenses	1,636.91	1,531.30
Travel & Meetings		
Cabinet Meeting Meals	196.88	207.85
Cabinet Meeting Mileage	84.00	
Cabinet Meeting Room Rental	112.00	
District GLT Roundtable Meetings		165.78
VDG Travel		

		Total
	Jul - Sep, 2026	Jul - Sep, 2025 (PY)
USA/Canada Forum	842.56	
Total VDG Travel	842.56	
Total Travel & Meetings	1,235.44	373.63
Total Expenditures	7,372.35	6,251.02
NET OPERATING REVENUE	549.64	1,951.99
NET REVENUE	\$549.64	\$1,951.99

Balance Sheet

As of September 30, 2026

	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
Administration Fund			
District Administration - CD	55,000.00		55,000.00
District Administration - Checking	8,807.13		8,263.06
District Administration - Convention	134.34		34.34
Total Administration Fund	63,941.47		63,297.40
Education & Training Fund			
Mint Storage & Distribution - CD	11,731.50		11,242.58
Mint Storage & Distribution - Savings	4,818.92		5,081.00
Total Education & Training Fund	16,550.42		16,323.58
Total Bank Accounts	80,491.89		79,620.98
Accounts Receivable			
Accounts Receivable (A/R)	135.00		265.00
Total Accounts Receivable	135.00		265.00
Other Current Assets			
Committee & Grant Funds			
District 10 Scholarships Fund	22,558.92		26,097.75
Environment Fund	200.00		200.00
Total Committee & Grant Funds	22,758.92		26,297.75
Interest Receivable			
Interest Receivable - Admin CD	163.87		361.64
Interest Receivable - Mint CD	34.95		73.92
Interest Receivable - Mint Savings	0.00		3.03
Total Interest Receivable	198.82		438.59
Prepaid Expenses			
Convention Deposits	200.00		300.00
Total Prepaid Expenses	200.00		300.00
Undeposited Funds	185.00		60.00
Total Other Current Assets	23,342.74		27,096.34
Total Current Assets	103,969.63		106,982.32
TOTAL ASSETS	\$103,969.63		\$106,982.32

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Club Dues Prepayments

0.00

10.00

Total Other Current Liabilities

0.00

10.00

Total Current Liabilities

0.00

10.00

	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	Total
Total Liabilities	0.00		10.00
Equity			
Opening balance equity	115,232.89		115,232.89
Retained Earnings	-11,812.90		-10,212.56
Net Revenue	549.64		1,951.99
Total Equity	103,969.63		106,972.32
TOTAL LIABILITIES AND EQUITY	\$103,969.63		\$106,982.32

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A/R Aging Summary

As of September 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Marquette A & M Wellness Lions Club				135.00	0.00	135.00
TOTAL	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00



Good Morning, 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

\$4,818.92

Upper Peninsula State Bank Admin Checking

Available Balance

OD Protection Available

Book Bal. **8,807.13**
"EMERGENCY FUND" **200.00**

\$9,007.13

\$0.00

Upper Peninsula State Bank Mint CD

Current Balance

Maturity Date

\$11,731.50

Jan 1, 2027

Upper Peninsula State Bank Admin CD

Current Balance

Maturity Date

\$55,000.00

Jan 1, 2027

ASSET SUMMARY



**Single District 10 Lions Clubs International
2026-2027 Budget vs. Actual**

	2026-2027 Budget	2026-2027 YTD Actual
REVENUES		
Cabinet Meeting Tail Twister Funds	\$300.00	\$0.00
Club Donations - District 10 Scholarships	\$1,100.00	\$450.00
Club Dues (\$10/Member)	\$13,260.00	\$6,625.00
District All State Band Raffle	\$3,000.00	\$0.00
District Convention	\$13,800.00	\$0.00
District Pin Sales	\$600.00	\$0.00
Mint Agent Revenue	\$600.00	\$0.00
Miscellaneous	\$1,000.00	\$0.00
Interest	\$3,325.00	\$846.99
Total Revenues	\$36,985.00	\$7,921.99
EXPENSES		
Club Grants - Community Garden Grants	\$0.00	\$0.00
- Technology Grants	\$0.00	\$0.00
Club Marketing & Promotion	\$1,000.00	\$0.00
District 10 Scholarships	\$3,000.00	\$4,500.00
District ASB Raffle Distribution	\$3,000.00	\$0.00
District Convention	\$13,800.00	\$0.00
District Roundtable Meetings - GLT	\$1,000.00	\$0.00
District Trading Pins	\$650.00	\$0.00
Donations of Meeting Tail Twister Funds	\$300.00	\$0.00
Education & Training - Certified Guiding Lion	\$0.00	\$0.00
- Lions Leadership Institute	\$1,500.00	\$0.00
Global Membership Team	\$700.00	\$126.78
Meeting Expenses - Cabinet Meals	\$500.00	\$196.88
- Cabinet Mileage	\$250.00	\$84.00
- Other Meeting Expenses	\$460.00	\$112.00
Miscellaneous	\$1,000.00	\$0.00
Office Expenses	\$600.00	\$50.61
Organizational Rosters	\$1,000.00	\$813.20
Pins, Plaques & Awards	\$275.00	\$98.13
Project KidSight Trailer Storage	\$500.00	\$0.00
Software & Apps	\$600.00	\$548.19
State Dues (\$2.58/Member)	\$3,421.00	\$0.00
VDG Travel - Council of Gov. Mtgs/DG Training	\$3,000.00	\$0.00
- USA/Canada Forum	\$2,500.00	\$842.56
- LCI Convention (companion)	\$750.00	\$0.00
Website Maintenance	\$800.00	\$0.00
Zone Chair Mileage	\$200.00	\$0.00
Total Expenses	\$40,806.00	\$7,372.35
Net Revenue	(\$3,821.00)	\$549.64
Impact By Fund: Administration Fund	(\$2,271.00)	\$4,272.51
Mint Fund - Education & Training	(\$450.00)	\$119.26
Scholarship Fund	(\$1,100.00)	(\$3,842.13)
Environment Fund	\$0.00	\$0.00
	(\$3,821.00)	\$549.64

Single District 10 Lions Clubs International

Check Detail Report
July-September, 2026

Transaction date	Num	Name	Description	Amount	Distribution account
District Administration - Checking					
07/16/2026	2178	Globe Printing Inc.	Photocopies of financial report for July Cabinet meeting	-22.00	District Administration - Checking
07/16/2026	2178	Globe Printing Inc.	Cabinet meeting copies	22.00	Printing & Photocopying
07/18/2026	2179	Scott Kwarciany	GMT reimbursement, Cabinet meeting travel	-210.78	District Administration - Checking
07/18/2026	2179	Scott Kwarciany	New member GMT mailings	126.78	Global Membership Team
07/18/2026	2179	Scott Kwarciany	S. Kwarciany Cabinet meeting travel - Marquette	84.00	Cabinet Meeting Mileage
07/21/2026	2180	Gretchen Preston		-196.88	District Administration - Checking
07/21/2026	2180	Gretchen Preston	Reimbursement of Cabinet expenses for lunch/refreshments	196.88	Cabinet Meeting Meals
07/29/2026	2181	Luft's Advertiser	2026-2027 District roster printing	-813.20	District Administration - Checking
07/29/2026	2181	Luft's Advertiser	printing of 2026-2027 District roster	813.20	Organizational Roster
08/24/2026	2184	Michael Smock	Software reimbursement paid on personal charge card, office supplies	-576.80	District Administration - Checking
08/24/2026	2184	Michael Smock	Intuit QuickBooks Annual Subscription	410.40	Software & Apps
08/24/2026	2184	Michael Smock	Microsoft 360 Annual Software Subscription - Outlook, Word, Excel	137.79	Software & Apps
08/24/2026	2184	Michael Smock	Printer ink cartridge for dues invoices, financial reports	28.61	Printing & Photocopying
09/16/2026	2185	Colleen Maki		-98.13	District Administration - Checking
09/16/2026	2185	Colleen Maki	Name badges, pins ordered from LCI	98.13	Pins, Plaques & Awards
09/16/2026	2186	Chris LeBoeuf		-842.56	District Administration - Checking
09/16/2026	2186	Chris LeBoeuf	C. LeBoeuf forum hotel expenses	842.56	USA/Canada Forum
Total for District Administration - Checking				\$0.00	
TOTAL				\$0.00	