

DISTRICT OH-5
3rd QUARTER CABINET TREASURER REPORT

February 24, 2024,

Report #E-5

District Governor Mike Kerek
1st Vice District Governor Toni Gray
2nd Vice District Governor Dr. Carl Gass
District OH-5 Cabinet

Honorable DG Mike Kerek,

Enclosed please find the accounting detail ledger spreadsheets for both the District OH-5 "Regular Account" and the District OH-5 "Memorial Philanthropic Fund Account" for the third quarterly period to date as required.

Please note that both the "Regular Account" and the "Memorial Philanthropic Fund Account" are both domiciled at the Fifth Third Bank.

In addition, both accounts have been reconciled with the Bank statements to the checkbook and the checkbook to the accounting detail ledger for the previous and current months to include those months of November 2023 through February 2024 to date.

As of this reporting period the District OH-5 "Regular Account" has an ending balance of **\$44,760.32** and the "Memorial Philanthropic Fund Account" has an ending balance of **\$39,954.58**.

It is also important to note the following highlight transactions during this reporting period as follows:

All financial obligations to the Multiple District 13 were properly conducted during both the second and third quarterly period.

During this reporting period to date all 2nd Half Per Capita Dues from each District OH-5 Chartered Clubs have been received, recorded, and properly deposited. No outstanding 2nd Half Per Capita dues from all District OH-5 Chartered Clubs should be noted.

All 2nd Half Per Capita Dues obligations to MD-13-Ohio Lions, Inc. have been reviewed and paid as required.

Financial highlights to be reported during this period are as follows: Check #1771 on January 20, 2024, in the amount of \$250.00 was paid to Lion Steve Kaplan as reimbursement for IRS fees, fines and payments Tax Year 2020 for District OH-5.

Check #1770 on January 20, 2024, in the amount of \$17.73 to PCC David Risen for reimbursement of ink.

Important to note that on February 5, 2024, an electronic deposit of \$16,686.00 was received from Lions Clubs International Foundation in support of the awarded District Community Grant.

In addition, the 2024 annual District convention registrations and booklet advertising that have been received to date have been properly recorded and deposited.

Expenses to date for the 2024 annual District convention to include plaques and awards have been properly recorded and expended during this reporting period.

No outstanding financial obligations by District OH-5 are aware of or present during this reporting period.

Preparation will continue to be in place in accordance with policies and procedures to affirm accountability and fiduciary responsibility of all District accounts and records.

It is my charge to continue to keep DG Mike and the District Cabinet both advised and informed of all authorized transactions. DG Mike and I have been working closely in both monitoring and

I welcome any questions or comments and thank DG Mike for his appointment of myself as the District OH-5 Cabinet Treasurer.

Respectfully submitted.

PCC David Risen
District OH-5
Cabinet Treasurer

Date	Description	Check #	Deposit	Interest	Service Charge	Scholarship	Club Related	Other	Balance
07-31.2023				0.25					29952.65
08-21.2023	Transfer to Adm-Donation to LCIF Maui							(5000.00)	24952.65
08-26.2023	Muirfield Memorial 2023	4V 58661	15000.00						39952.65
08-31.2023				0.25					39952.90
09-29.2023				0.33					39953.23
10-31.2023				0.34					39953.57
11-30.2023				0.33					39953.90
12-29.2023				0.34					39954.24
01-31.2024				0.34					39954.58
			15000.00	2.18	0.00	0.00	0.00	(5000.00)	39954.58