

**DISTRICT OH-5**  
**2<sup>ND</sup> QUARTER CABINET TREASURER REPORT**

Report #E-5

District Governor Mike Kerek  
1<sup>st</sup> Vice District Governor Toni Gray  
2<sup>nd</sup> 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 second 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 September and October 2023.

As of this reporting period the District OH-5 “Regular Account” has an ending balance of **\$23,465.93** and the “Memorial Philanthropic Fund Account” has an ending balance of **\$39,953.57**.

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 conducted during the first quarter period.

During this reporting period check #1755 in the amount of \$775.00 was both receipted and distributed for charter fees for the newly formed Marion, Ohio Lions Club.

A replacement checks #1757 in the amount of \$4,465.00 was sent to the Ohio Lions Foundation in response to check #1611 from April 1, 2023, that was not received by the Ohio Lions Foundation. Verification of this outstanding check was.

Sales of District OH-5 Pins for this reported period were \$118.00. Check #1756 for \$618.00 to DG Mike Kerek for the cost of production of these District pins was administered.

District OH-5 through the efforts of DG Mike Kerek, collected \$394.00 for LCIF which was deposited on October 30, 2023. Check #1759 for 394.00 payable to LCIF was mailed as required.

A donation was made by Lion William Bretthauer in the amount of \$1,000.00 to the 2023-24 District OH-5 District convention was deposited on November 2, 2023.

No financial obligations by District OH-5 are aware 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

The second half of the billing takes place during this second quarter period. Those clubs during the first half billing period who made recorded overpayments will be credited as noted and required through the invoice process.

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



