DISTRICT OH-5

2ND QUARTER CABINET TREASURER REPORT

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 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

Transfer to Adm-Donation to LCIF Maui Muirfield Memorial 2023	Check #	Deposit 15000.00	0.25 0.25 0.33 0.34	Service Charge	Scholarship	Club Related	Other (5000.00)	29952.40 Balance 29952.65 24952.65 39952.65 39953.23 39953.57
		15000.00	1.17	0.00	0.00	0.00	(5000.00)	39953.57



Date Description Check 07-01.2023 Previous Admin (Peace Poster Winner) 16		R1 Dues	R5 Misc	R6 Pins	R7 Cab Mtg	R8 Dist Con	E1 Cab Mtg	E3 Directry	E4 Pins	E5 St Con H	E6 Dist Con	E7 GST	E8 GMT	E9 GLT	E11 Memor	E13 Website	O1 Gov	O2 1VDG	03 2VDG	O4 CST	05 2C	O6 Admin	O7 Misc (100.00)	F1 Council	F2 Operate	F3 Restrict	F4 Conven	29,340.06 Balance 29240.06
07-01.2023 Void 16 07-01.2023 Previous Administration 16 07-01.2023 Previous Administration 16 07-01.2023 Previous Administration 17 07-01.2023 Club Dues 17 07-01.2023 Cl		69.00																					(1000.00) (1000.00) (1000.00) (475.00) (540.00) (108.09) (69.12)					29240.06 29240.06 28240.06 27240.06 25765.06 25765.06 25225.06 25116.97 25047.85 27816.85
07-17.2023 (Club Dues 07-19.2023 (Club Dues 07-19.2023 (Club Dues 07-21.2023 (Club Dues 07-21.2023 (Club Dues 07-24.2023 (Club Dues 07-25.2023 (Club Dues 07-25.2023 (Club Dues 07-25.2023 (Club Dues 07-27.2023 (Club Dues 07-27.2023 (Club Dues	11. 3 24. 8 14. 9 5.	37.00 .44.50 .51.00 .78.00 .50.50 .80.50 .03.00 .98.50 .93.50 .637.00																										28453.85 29598.35 29949.35 32427.35 33277.85 337785.35 35661.35 36259.85 36753.35 37390.35
08-05.2023 (Ohio Lions Restricted Fund 17 08-05.2023 (Ohio Lions International Convention Fund 17 08-05.2023 (Mo-13 Ohio Lions, Inc. (CST Bonding) 17 07-13.2023 (Liub Dues 08-08.2023) (Liub Dues 17 08-08.2023) (Liub Dues 17 08-08.2023) (Liub Dues 18 08-08.2023) (Liub Dues 18 08-08.20	746 747 748 749 750	193.50 141.00 122.00 173.00 152.00																					(20.00)	(2785.27)	(7056.85)	(799.36)	(74.94)	27710.43 27983.43 28235.43
08-21.2023 Reimburse PDG John Davis-2023 District Conve 17	751 752 753 1 754 755 756 757		860.50 5000.00					(815.00)	(618.00)					(50.00)									(90.00) (5860.50) (775.00) (4465.00)					29095.93 34095.93 33280.93 33190.93 27330.43 27445.93 27395.93 26620.93 26002.93 21537.93
10-02.2023 Sale of District Pins 10-02.2023 Marion Ohio Lions Club-Charter Fees From Members 10-02.2023 Sale of District Pins 10-02.2023 Cash Donation By District to LCIF 11-02.2023 Donation to 20/40 bistrict Convention-Bill Bretthaur 11-02.2023 Clifton Smith-Marion Ohio Lions Club Dues 11-02.2023 Carl Gass-Donation to Counsil Chair 11-04.2023 Reimburse Mike Kerek-Donation by Carl Gass for Cour 11-06.2023 Lions Clubs International Foundation			775.00 394.00 35.00 75.00	91.00		1000.00																	(75.00) (394.00)			-		21628.93 22403.93 22430.93 22824.93 23824.93 23859.93 23934.93 23859.93 23865.93 23465.93
																												23465.93 23465.93 23465.93 23465.93 23465.93 23465.93
																												4
	140	39.50	7139.50	118.00	0.00	1000.00	0,00	(815.00)	(618.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15971.71)	(2785.27)	(7056.85)	(799.36)	(74.94)	23465.93