

International Association of Lions Clubs

District A3

RR #1 Norwood, Ontario, K0L 2V0

District A 3 – Cabinet Report August 28, 2011

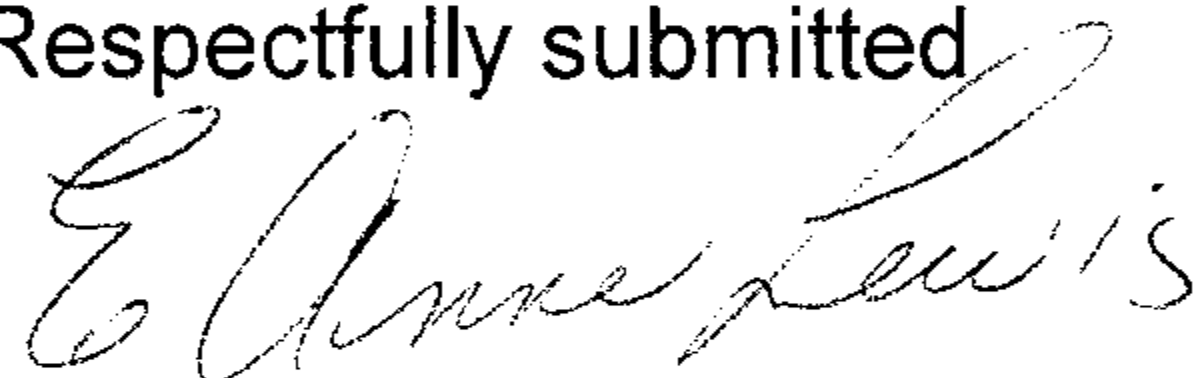
Governor Earl, Cabinet members, Past International & District Officers and Lions, this is, my first report as Cabinet Treasurer for District A3 for the coming lions year 2011-12.

The following are items to be considered by Cabinet:

1. The District bank account as of June 30/11 between the cash and investments the balance is \$44,762.42.
2. The District dues will be mailed sometime in the month of September.
3. At this time I am asking the cabinet to pass the propped budget for the coming 2011-2012 Lions year as presented at per-cabinet.

I want to say thanks to Governor Earl for asking me to be Cabinet Treasure again this year and I look forward to working with this years' cabinet.

Respectfully submitted

A handwritten signature in cursive script that reads "Anne Lewis".

Cabinet Treasurer Anne Lewis

Lions District A3
Balance Sheet As at 06/30/11

ASSET

Current Assets

Chequing Bank Account	4,579.54	
Total Cash		4,579.54
Investments Committee Activities	40,152.11	
Total Receivable		40,152.11
Purchase Prepayments		30.77
Total Current Assets		44,762.42

Capital Assets

District Equipment	9,381.58	
Net - District Equipment		9,381.58
Total Capital Assets		9,381.58

TOTAL ASSET

54,144.00

LIABILITY

Current Liabilities

District Hospitality	1,282.49	
Leos	3,088.52	
Lions Quest-Thrive Grant	15,050.00	
Peace Poster	2,440.32	
Camp Dorset	0.00	
Gift of Life - organ & tissue donat	-226.34	
District A3 Vest Project	0.00	
Hearing Device - Zone 10N & Center	432.03	
Hearing Device - Zone 43N	100.25	
Hearing Device - Zone 11W	100.00	
Vision Screening	7,812.65	
Youth Exchange	6,565.70	
Total Commi. Activities Liability		36,645.62
University Hospitals Kingston Found		0.00
Total Current Liabilities		36,645.62

TOTAL LIABILITY

36,645.62

EQUITY

Equity

Cabinet Reserve	2,577.44	
Adult Companion - Incoming Govenor	500.00	
I.D. Campaign War Chest	1,968.49	
Retained Earnings - Previous Year	5,832.20	
Current Earnings	6,620.25	
Total Owners Equity		17,498.38

TOTAL EQUITY

17,498.38

LIABILITIES AND EQUITY

54,144.00

Lions District A3
Comparative Income Statement

	Actual 07/01/10 to 06/30/11	Budget 07/01/10 to 06/30/11
REVENUE		
Income		
Dues - Assessment to Clubs	11,179.00	11,196.00
Dues - Levy for New Clubs	1,313.50	1,316.00
Interest Revenue	286.49	300.00
MERL Extension-grant	1,000.00	1,000.00
Directory Ads and sales	320.00	600.00
MDA Convention Income	10,646.79	11,000.00
Total Income	<u>24,745.78</u>	<u>25,412.00</u>
TOTAL REVENUE	<u>24,745.78</u>	<u>25,412.00</u>
EXPENSE		
General Expenses		
Badges & Crests	1,014.21	700.00
Bank Charges	458.15	370.00
Bond Insurance	1,080.00	1,130.00
District A3 Convention	500.00	2,000.00
District Directory	1,052.04	1,000.00
Convention Pins	810.00	0.00
Cabinet printing supplies	385.00	0.00
New Club Regalia	1,440.94	1,316.00
GMT - Membership	445.74	1,500.00
GMT - Extension	1,056.91	1,500.00
GMT - Retention	188.18	1,500.00
GLT - Leadership	1,215.27	2,700.00
Total GMT & GLT Expenses	<u>2,906.10</u>	<u>7,200.00</u>
Cabinet mileage	353.06	0.00
Total Administration expenses	<u>9,999.50</u>	<u>13,716.00</u>
Cabinet Meetings		
Meals	383.00	250.00
Room Rent	282.50	250.00
Total Cabinet Meetings	<u>665.50</u>	<u>500.00</u>
Cabinet Secretary		
Honorarium	250.00	250.00
Postage/Courier	898.83	500.00
Supplies/Printing	1,588.92	800.00
Convention meals & lodging	206.31	0.00
Total Cabinet Secretary	<u>2,944.06</u>	<u>1,550.00</u>
Cabinet Treasurer		
Honorarium	250.00	250.00
Postage/Courier	64.41	100.00
Supplies/Printing	307.30	200.00
Convention meals & lodging	289.00	0.00
Total Cabinet Treasurer	<u>910.71</u>	<u>550.00</u>
Governor Expenses		
Awards	1,045.05	1,400.00
Stationery/Supplies	60.88	0.00
Anniversary/Charter Night Expen...	60.00	0.00
Total Governor Expense	<u>1,165.93</u>	<u>1,400.00</u>
Governor Newsletter		
Postage	484.26	300.00
Printing	885.57	600.00
Supplies	0.00	300.00
Total Governor Newsletter	<u>1,369.83</u>	<u>1,200.00</u>
Committee Expenses		
Bulletin contest	189.70	200.00
Zone / /Region Chairman expens...	0.00	500.00

**Lions District A3
Comparative Income Statement**

	Actual 07/01/10 to 06/30/11	Budget 07/01/10 to 06/30/11
Chairman expenses	646.77	500.00
Consitution/bylaws	0.00	100.00
Total Committee Expense	<u>836.47</u>	<u>1,300.00</u>
Other Expenses		
Webmaster	233.53	300.00
Total Expenses	<u>233.53</u>	<u>300.00</u>
TOTAL EXPENSE	<u>18,125.53</u>	<u>20,516.00</u>
NET INCOME	<u>6,620.25</u>	<u>4,896.00</u>