

**District 6 SE Treasurer
Report to the 6 SE Cabinet Meeting
Held on November 18, 2023
Pueblo, Colorado**

Transfer of the Treasurer's responsibilities has been completed. The account structure used for the draft budget proposal was used to build a file in QuickBooks. This will allow financial reporting using standard formats – balance sheet, income and expense statement, etc. The draft budget was included allowing performance against the budget.

Attached are financial reports for the District for the period July – October 2023.

Respectively submitted November 18, 2023
Lion Jon P. Stone

Lions District 6-SE
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the San Juans	15,799.26
Total Checking/Savings	<u>15,799.26</u>
Total Current Assets	<u>15,799.26</u>
TOTAL ASSETS	<u>15,799.26</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	16,331.20
Net Income	<u>-531.94</u>
Total Equity	<u>15,799.26</u>
TOTAL LIABILITIES & EQUITY	<u>15,799.26</u>

Lions District 6-SE
Profit & Loss YTD Comparison
July through October 2023

	Jul - Oct 23	Jul - Oct 23
Income		
41000 · Program Income		
41100 · Membership Dues	4,538.73	4,538.73
41400 · Tail Twister Contributions	31.54	31.54
41900 · Interest	2.93	2.93
Total 41000 · Program Income	<u>4,573.20</u>	<u>4,573.20</u>
Total Income	4,573.20	4,573.20
Expense		
50000 · Program Expenses		
51000 · 1st VDG Expenses		
51200 · 1VDG USA/Canada Forum	585.00	585.00
Total 51000 · 1st VDG Expenses	585.00	585.00
55000 · Global Action Team Expenses		
55100 · Global Leadership Team	663.45	663.45
Total 55000 · Global Action Team Expenses	663.45	663.45
56000 · Cabinet Meeting Expense		
56200 · 1sr District Cabinet Meeting	140.17	140.17
Total 56000 · Cabinet Meeting Expense	140.17	140.17
57000 · Operating Expenses		
57700 · State Directory	161.70	161.70
57800 · State Dues	3,554.82	3,554.82
Total 57000 · Operating Expenses	<u>3,716.52</u>	<u>3,716.52</u>
Total 50000 · Program Expenses	<u>5,105.14</u>	<u>5,105.14</u>
Total Expense	5,105.14	5,105.14
Net Income	<u><u>-531.94</u></u>	<u><u>-531.94</u></u>

Lions District 6-SE Check Detail July through October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	1076	08/14/2023	Lions Clubs of Colorado	Stste Directory Invoice	10000 · Bank of the San Juans	
Bill		08/03/2023		Stste Directory Invoice	57700 · State Directory	-161.70
TOTAL						-161.70
Bill Pm...	1075	08/14/2023	Lions Clubs of Colorado	State Dues Invoice	10000 · Bank of the San Juans	
Bill		08/03/2023		State Dues Invoice	57800 · State Dues	-3,554.82
TOTAL						-3,554.82
Bill Pm...	1077	08/19/2023	Wiley Lions Club	Reimbursement - Lunch	10000 · Bank of the San Juans	
Bill		08/19/2023			56200 · 1st District Cabinet Meeting	-107.17
TOTAL						-107.17
Check	Debit Card	09/04/2023	Lions Clubs Internation...	Disaster Relief Donations	10000 · Bank of the San Juans	
				Disaster Relief Donations	56200 · 1st District Cabinet Meeting	-33.00
TOTAL						-33.00
Check	1078	09/22/2023	Lisa Schlotterhausen	Reimbursement - USA/Cana...	10000 · Bank of the San Juans	
				Reimbursement - USA/Canad...	51200 · 1VDG USA/Canada Forum	-585.00
TOTAL						-585.00
Check	BillPay #1	10/27/2023	Cathy Valenzuela	Reimbursement - Training S...	10000 · Bank of the San Juans	
				Reimbursement - Training Su...	55100 · Global Leadership Team	-63.45
TOTAL						-63.45
Check	BillPay #2	10/30/2023	Cathy Valenzuela	Reimbursement - Registrati...	10000 · Bank of the San Juans	
				Reimbursement - Registration/...	55100 · Global Leadership Team	-600.00
TOTAL						-600.00