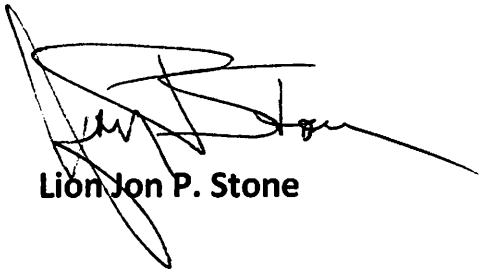


**District 6-SE Treasurer
Report to the 6-SE Cabinet Meeting
Held on March 9, 2024
Cañon City, Colorado**

Please see the attached financial reports for the period November 2023 through February 2024. Also attached is a Budget – Actual vs, Budget report.

Respectively submitted March 9, 2024



Lion Jon P. Stone

Lions District 6-SE
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Bank of the San Juans	15,506.99
Total Checking/Savings	<u>15,506.99</u>
Total Current Assets	<u>15,506.99</u>
TOTAL ASSETS	<u><u>15,506.99</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	16,331.20
Net Income	<u>-824.21</u>
Total Equity	<u>15,506.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,506.99</u></u>

Lions District 6-SE Profit & Loss YTD Comparison November 2023 through February 2024

	Nov '23 - Feb 24	Jul '23 - Feb 24
Income		
41000 · Program Income		
41100 · Membership Dues	4,497.40	9,036.13
41200 · Buck-A-Brag	8.00	8.00
41300 · Melvin Jones Contributions	100.00	100.00
41400 · Tail Twister Contributions	0.00	31.54
41900 · Interest	2.61	5.54
Total 41000 · Program Income	4,608.01	9,181.21
42000 · District Convention Income		
42600 · Misc. Income	0.00	0.00
Total 42000 · District Convention Income	0.00	0.00
Total Income	4,608.01	9,181.21
Expense		
50000 · Program Expenses		
51000 · 1st VDG Expenses		
51200 · 1VDG USA/Canada Forum	0.00	585.00
Total 51000 · 1st VDG Expenses	0.00	585.00
53000 · District Governor Expenses		
53400 · Melvin Jones	800.00	800.00
Total 53000 · District Governor Expenses	800.00	800.00
55000 · Global Action Team Expenses		
55100 · Global Leadership Team	0.00	663.45
55200 · Training Scholarship	500.00	500.00
Total 55000 · Global Action Team Expenses	500.00	1,163.45
56000 · Cabinet Meeting Expense		
56200 · 1st District Cabinet Meeting	0.00	140.17
Total 56000 · Cabinet Meeting Expense	0.00	140.17
57000 · Operating Expenses		
57100 · Annual Periodic Report to SOS	50.00	50.00
57700 · State Directory	0.00	161.70
57800 · State Dues	3,550.28	7,105.10
Total 57000 · Operating Expenses	3,600.28	7,316.80
Total 50000 · Program Expenses	4,900.28	10,005.42
Total Expense	4,900.28	10,005.42
Net Income	-292.27	-824.21

Lions District 6-SE Check Detail November 2023 through February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	BillPay #3	12/04/2023	Debble Walters	Reimburement	10000 · Bank of the San Juans	
				Reimburement	55200 · Training Scholarship	-500.00
TOTAL						-500.00
Check	1081	01/19/2024	Colorado Lions! Founda...	pass thru Melvin Jones Fello...	10000 · Bank of the San Juans	
				pass thru Melvin Jones Fellow...	53400 · Melvin Jones	-1,000.00
TOTAL						-1,000.00
Check	1080	02/01/2024	FCCCA	Correction	10000 · Bank of the San Juans	
				Correction	42600 · Misc. Income	-131.00
TOTAL						-131.00
Check	Debit Card	02/05/2024	Colorado Secretary of S...	Corpoartion REgistration Fee	10000 · Bank of the San Juans	
				Corpoartion REgistration Fee	57100 · Annual Periodic Report to ...	-50.00
TOTAL						-50.00
Bill Pm...	BillPay #4	02/09/2024	Lions Clubs of Colorado	State Dues - Second Half	10000 · Bank of the San Juans	
Bill		02/01/2024		State Dues - Second Half	57800 · State Dues	-3,550.28
TOTAL						-3,550.28
Check	BillPay #5	02/12/2024	Woodland Park Pikes P...	Refund Dues Overpayment	10000 · Bank of the San Juans	
				Refund Dues Overpayment	41100 · Membership Dues	-109.85
TOTAL						-109.85

Lions District 6-SE Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget
Income		
40100 · Previous Year Checkbook Balance	0.00	16,331.20
41000 · Program Income		
41100 · Membership Dues	9,036.13	11,927.25
41200 · Buck-A-Brag	8.00	50.00
41300 · Melvin Jones Contributions	100.00	1,000.00
41400 · Tail Twister Contributions	31.54	
41900 · Interest	5.54	2.00
Total 41000 · Program Income	9,181.21	12,979.25
42000 · District Convention Income		
42100 · Registration	0.00	2,250.00
42200 · 60/50 Raffle	0.00	500.00
42400 · Tail Twister	0.00	50.00
42600 · Misc. Income	0.00	
42700 · Zone Chair Training Grant	0.00	500.00
Total 42000 · District Convention Income	0.00	3,300.00
Total Income	9,181.21	32,610.45
Expense		
50000 · Program Expenses		
51000 · 1st VDG Expenses		
51100 · 1VDG Training/Travel/Visits	0.00	400.00
51200 · 1VDG USA/Canada Forum	585.00	585.00
Total 51000 · 1st VDG Expenses	585.00	985.00
52000 · 2nd VDG Expenses		
52100 · 2VDG Training/Travel/Visits	0.00	400.00
52200 · 2VDG USA/Canada Forum	0.00	585.00
Total 52000 · 2nd VDG Expenses	0.00	985.00
53000 · District Governor Expenses		
53100 · DG USA/Canada Forum	0.00	585.00
53200 · DG Misc. Expenses	0.00	300.00
53300 · DG Gifts and Pins	0.00	700.00
53400 · Melvin Jones	800.00	1,000.00
Total 53000 · District Governor Expenses	800.00	2,585.00
54000 · District Convention Expenses		
54100 · 50/50 Raffle	0.00	500.00
54200 · Convention Logistics	0.00	1,100.00
54300 · Int'l Dir Humanitarian Award	0.00	500.00
54400 · District Awards -	0.00	400.00
54500 · Donations to Charities	0.00	50.00
54600 · Zone Chair Training	0.00	500.00
Total 54000 · District Convention Expenses	0.00	3,050.00
55000 · Global Action Team Expenses		
55100 · Global Leadership Team	663.45	600.00
55200 · Training Scholarship	500.00	5,000.00
55300 · Global Membership Team	0.00	100.00
55400 · Global Service Team	0.00	100.00
55500 · Eyeglass Recycle	0.00	250.00
Total 55000 · Global Action Team Expenses	1,163.45	6,050.00
56000 · Cabinet Meeting Expense		
56100 · District Governor Meetings	0.00	150.00
56200 · 1st District Cabinet Meeting	140.17	200.00
56300 · 2nd District Cabinet Meeting	0.00	200.00
56400 · 3rd District Cabinet Meeting	0.00	200.00

Lions District 6-SE
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	Jul '23 - Feb 24	Budget
Total 56000 · Cabinet Meeting Expense	140.17	750.00
57000 · Operating Expenses		
57100 · Annual Periodic Report to SOS	50.00	10.00
57200 · Website/Internet Expenses/	0.00	12.00
57300 · Legal and Professional Fees	0.00	50.00
57400 · District Officers Expenses	0.00	200.00
57500 · OfficeAdministrative/Printing	0.00	100.00
57700 · State Directory	161.70	200.00
57800 · State Dues	7,105.10	7,277.25
57900 · Other Operating Expenses	0.00	300.00
Total 57000 · Operating Expenses	7,316.80	8,149.25
58000 · Youth Outreach Services		
58100 · Peace Poster	0.00	50.00
58200 · Speech Contest	0.00	500.00
58300 · Speech Contest Winner Travel	0.00	100.00
Total 58000 · Youth Outreach Services	0.00	650.00
Total 50000 · Program Expenses	10,005.42	23,204.25
Total Expense	10,005.42	23,204.25
Net Income	-824.21	9,406.20