

Auditor's Report 2015 -2016 District N1

As auditor for District N1, I was asked to review the completeness and accuracy of the financial statements and to verify compliance with the constitution and by-laws of N1 and the policy manual for N1 as pertains to the financial matters of the district.

I was provided with bank statements, cancelled cheques and expense claims for the expenses. Cheque summaries and deposit slips were used to verify revenue collected. It would have been convenient to have received copies of the invoices issued to lions' clubs for dues and directory ads. For all other revenues, (donations, pin sales, cavalcade monies) a copy of an itemized receipt would have been appreciated.

The bookkeeping ledger or software file / spreadsheet file was not submitted; therefore, I was obliged to create these records to prepare an audited statement. The final financial statement, as of June 30, was not provided.

At yearend, there is one club owing second half dues of \$60.

The convention deposit of \$1,000 for the spring convention of 2017 has been prepaid.

This has been an interesting and satisfying task to complete for my district and it was my pleasure to do so. I look forward to serving N1 in the future. Copies of this report are provided to the executive present today.

Respectfully submitted

Lion Gerard Hartigan, PDG
February 12, 2017