

GLT Report for

MD27 E2

August 2 2020 cabinet meeting

This is the report for the GLT. Like everyone else not much has been done yet, but I am working on a plan to get all the clubs trained in the officer's position.

We also need to look into future leaders because we have openings for 2nd and 3rd vices for DG's.

This maybe another tuff start to the Lions year but if we all work together we can make it work.

Douglas A. Fleming

GLT For MD27 E2

507-450-7395

Zone Chair Report

This my report for zone chair R2Z2

Nothing has taken place however I will be sending out and email to all my clubs next week to find out they are needs and if I can help them as well. I am also going to try and set a Zoom meeting so we can stay more in touch I just want to wait until after the Cabinet Meeting.

Douglas A Fleming


Zone Chair R2Z2

Lions Multiple District 27-E2 Financial Report




August 2, 2020

- 2019-2020 YTD Summary** – High-level column aligns with the District checkbook, General column aligns with the District Budget, and District Programs columns align with the respective District Program/Fund summaries (see respective financial documents accordingly).

	High-level (see electronic register)	General (see District Budget)	District Programs				
			Hearing	Missions	Youth Exchange	Vision Screening	District Programs Summary
Beginning Account Balance	\$57,868.22	\$15,503.46	\$23,984.65	\$7,665.12	\$7,866.89	\$2,848.10	\$42,364.76
Total Receipts	\$43,130.80	\$39,359.21	\$847.50	\$970.00	\$294.09	\$1,660.00	\$3,771.59
Total Disbursements	\$37,726.62	\$33,736.54	\$3,000.00	\$500.00	\$444.95	\$45.13	\$3,990.08
Ending Account Balance	\$63,272.40	\$21,126.13	\$21,832.15	\$8,135.12	\$7,716.03	\$4,462.97	\$42,146.27
Net Change	\$5,404.18	\$5,622.67	-\$2,152.50	\$470.00	-\$150.86	\$1,614.87	-\$218.49

- State and District Dues Summary** – For 2019-2020 dues, three Clubs still owe their second-half dues (Boyceville, CBC and Woodville) – these should come in along with the 2020-2021 first-half dues.
- 2020-2021 YTD Summary** – Starting financials for the new year are as follows:

	High-level (see electronic register)	General (see District Budget)	District Programs				
			Hearing	Missions	Youth Exchange	Vision Screening	District Programs Summary
Beginning Account Balance	\$63,272.40	\$21,126.13	\$21,832.15	\$8,135.12	\$7,716.03	\$4,462.97	\$42,146.27
Total Receipts	\$26,976.50	\$26,976.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,532.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Account Balance	\$88,716.90	\$46,570.63	\$21,832.15	\$8,135.12	\$7,716.03	\$4,462.97	\$42,146.27
Net Change	\$25,444.50	\$25,444.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

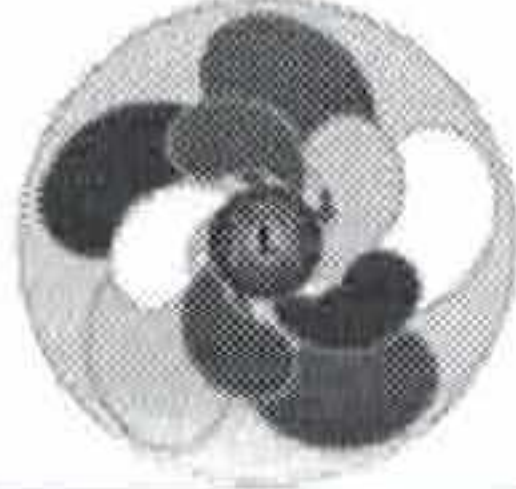
- Requirement for Updating Signature Card** – In accordance with the Lions Clubs International Multiple District 27 Constitution and By-Laws, ARTICLE VI – DISTRICT FINANCES, Section 4 (shown below), District Governor Ronda Bierbrauer needed to be added to the bank signature card as she is required to sign all checks disbursed. This has been completed; the DISTRICT CONVENTION REPORT sent to LCI by IPDG Stacey Nesselth was sent to BMO Harris Bank as evidence, which was accepted.

“All monies shall be disbursed from the District Administrative Fund by check, drawn and signed by the Cabinet Secretary-Treasurer and countersigned by the District Governor, for District administrative expenses only, and as approved at a regular or special meeting of the District Governor's Cabinet.”

Lions Multiple District 27-E2 Financial Report (for Audit)

July 13, 2020


- 2019-2020 YTD Summary** – High-level column aligns with the District checkbook, General column aligns with the District Budget, and District Programs columns align with the respective District Program/Fund summaries (see respective financial documents accordingly).

	High-level (see electronic register)	General (see District Budget)	District Programs				
			Hearing	Missions	Youth Exchange	Vision Screening	District Programs Summary
Beginning Account Balance	\$57,868.22	\$15,503.46	\$23,984.65	\$7,665.12	\$7,866.89	\$2,848.10	\$42,364.76
Total Receipts	\$43,130.80	\$39,359.21	\$847.50	\$970.00	\$294.09	\$1,660.00	\$3,771.59
Total Disbursements	\$37,726.62	\$33,736.54	\$3,000.00	\$500.00	\$444.95	\$45.13	\$3,990.08
Ending Account Balance	\$63,272.40	\$21,126.13	\$21,832.15	\$8,135.12	\$7,716.03	\$4,462.97	\$42,146.27
Net Change	\$5,404.18	\$5,622.67	-\$2,152.50	\$470.00	-\$150.86	\$1,614.87	-\$218.49

- State and District Dues Summary** – All 2019-2020 dues have been paid, on behalf of all Clubs, to the State Office. Four Clubs still owe second-half dues (Boyceville, CBC, Somerset and Woodville); reminders have been issued.
- District Taxes for 2018-2019** – District taxes were completed and submitted by the November 15, 2019 deadline (as referenced in the Financial Report dated January 5, 2020); a copy of the return is available on file for review.
- Pediatric Cancer Program Summary** – \$5,497.00 in donations were received in 2019-2020. In support of the Childhood Cancer grant application (CCG18030/27-E2), which was based on \$5,397.00, a detailed financial summary was provided to LCIF via email on April 21, 2020 to document actual donations received (i.e., cross-reference of grant input/summary to electronic checkbook to actual bank statements).

Pediatric Cancer Donations	Amount	Received
Childhood Cancer Donation - Independence	357.00	9/10/2019
Donation - Ettrick	100.00	12/2/2019
Donation - Fairchild	200.00	12/2/2019
Donation - Fountain City Farm Fest	100.00	12/2/2019
Donation - Hammond	50.00	12/2/2019
Donation - Eleva Strum	300.00	12/16/2019
Donation - Eau Claire Evening	50.00	12/16/2019
Donation - Mondovi	100.00	12/16/2019
Donation - Osseo	100.00	12/16/2019
Donation - Cleghorn	1,000.00	12/18/2019
Donation - Personal via Waumandee Area visitation	40.00	12/18/2019
Donation - River Falls	100.00	1/4/2020
Donation - Galesville	100.00	1/8/2020
Donation - Somerset	100.00	1/13/2020
Donation - Hudson	200.00	1/22/2020
Donation - Independence	200.00	1/28/2020
Donation - Ellsworth	150.00	1/28/2020
Donation - Eau Claire Seymour	500.00	2/19/2020
Donation - Altoona	250.00	2/19/2020
Donation - Glen Hills	400.00	2/19/2020
Donation - Woodville	500.00	2/19/2020
Donation - Menomonie	500.00	3/6/2020
Donation - Eleva Strum	100.00	5/4/2020
Subtotal	5,497.00	

5. **2019-2020 Proof of Balance** – Excerpt from the District checkbook, beginning figures showing proper balance with the bank, starting balance for 2019-2020's financial activities, the year's receipt and disbursement totals, and proper balance with the bank as of June 30, 2020.

Lions International - Multiple District 27-E2			
2019-2020 Financials			
July 13, 2020			
Prepared by Lion Reid Meyer - Cabinet Treasurer			
			
Ending Checkbook Balance (from 2018-2019)			
Ending Bank Balance (as of June 30, 2019)			57,868.22
Difference Between Bank and Checkbook Balances			62,247.86
Proof of Balance (based on the following formula):			4,379.64
Current Bank Balance - Total Outstanding Disbursements + Total Outstanding Receipts = Current Checkbook Balance			
\$62,247.86 - \$4,563.04 + \$183.40 = \$57,868.22			
Explanation of Difference (emphasis on Checkbook figure) [as of June 30, 2019]			
Total Outstanding Disbursements			
Check #2419 (Postage reimbursement (Lion Fiettre)) (2015-2016) [STILL OUTSTANDING]	24.09	62,223.77	
Check #3045 (Meat raffle reimbursement (PDG Barth)) (cleared in July 2019)	172.04	62,051.73	
Check #3049 (DGE Stacey Nesselth) (cleared in July 2019)	1,037.50	61,014.23	
Check #3050 (PDG Jay Nesselth) (cleared in July 2019)	84.51	60,929.72	
Check #3108 (Lion Rosman) (cleared in July 2019)	578.05	60,351.67	
Check #3109 (Lion Testa) (cleared in July 2019)	600.00	59,751.67	
Check #3110 (Lion Emily Barth) (cleared in July 2019)	286.00	59,465.67	
Check #3111 (Lion Goller) (cleared in July 2019)	150.00	59,315.67	
Check #3112 (PID Duffe) (cleared in July 2019)	76.74	59,238.93	
Check #3113 (James Dimock) (cleared in September 2019)	150.00	59,088.93	
Check #3114 (DG Furey) (cleared in July 2019)	871.59	58,217.34	
Check #3115 (Lion Meyer) (cleared in August 2019)	532.52	57,684.82	
Subtotal	4,563.04		
Total Outstanding Receipts			
6/25/2018 deposit (cleared in July 2018)	183.40	57,868.22	
Subtotal	183.40		
Transaction Description			
		Receipt	Disbursement
Starting Balance	Starting Balance (not an actual transaction)		57,868.22
:			
Totals		43,130.80	37,726.62
Current Checkbook Balance			63,272.40
Current Bank Balance (as of June 30, 2020)			65,687.53
Difference Between Bank and Checkbook Balances			2,415.13
Total Outstanding Disbursements			
Check #3134 (Convention-Club Donations - Raffle prizes REIMBURSEMENT (Durand Lions Club))	25.00	65,662.53	
Check #3153 (Convention-Registration REIMBURSEMENT (Waldera))	15.00	65,647.53	
Check #3154 (Convention-Registration REIMBURSEMENT (Eberhardt))	31.00	65,616.53	
Check #3160 (Convention-Registration REIMBURSEMENT (Breslin))	79.00	65,537.53	
Check #3201 (Convention-Registration REIMBURSEMENT (Callisto))	131.00	65,406.53	
Check #3219 (Reimbursement of 2nd half dues (Prescott Lions Club))	189.74	65,216.79	
Check #3220 (Reimbursement of 2nd half dues (Fountain City Farm Fest Lions Club))	186.72	65,030.07	
Check #3221 (Convention Banner (Sign Pro of LaCrosse))	42.20	64,987.87	
Check #3222 (Flight reimbursement (Joshua Bair))	350.00	64,637.87	
Check #3224 (Lion Rosman)	409.00	64,228.87	
Check #3225 (2VDG Redbird)	1,042.16	63,186.71	
Check #3176 (Lion Meyer)	250.07	62,936.64	
Check #3177 (DG Nesselth)	190.61	62,746.03	
Check #3178 (Lion Gonitzke)	45.13	62,700.90	
Subtotal	2,986.63		
Total Outstanding Receipts			
6/30/2020 deposit	421.50		
7/11/2020 deposit	150.00		
Subtotal	571.50		
Proof of Balance (based on the following formula):			63,272.40
Current Bank Balance - Total Outstanding Disbursements + Total Outstanding Receipts = Current Checkbook Balance			
\$65,687.53 - \$2,986.63 + \$571.50 = \$63,272.40			

2019-2020 District 27-E2 Audit Report



This year's audit was conducted electronically and followed the same process as used in the last few years. Members of the Audit Committee include: PDG Bradley Barth, PDG Pat Furey, IPDG Stacey Nesseth, DG Ronda Bierbrauer and Cabinet Treasurer Meyer; VDG Tom Redbird was also included on the electronic correspondence. Lion Meyer provided the audit materials for review via email, which included:

- **High-level Summary / Final Financial Report**
- **Budget YTD (plan v. actuals)**
- **District Fund Summaries** (Hearing, Missions, Vision Screening and Youth Exchange)
- **Electronic Check Book** (top portion shows are the year was started, bottom portion shows how the year ended along with reconciliation of the June bank statement), middle portion contains each individual transaction)
- **State and District Dues Summary**
- **June Bank Statement**
- **Invoices, Receipts, Etc.** are on file with the Cabinet Treasurer and are available for inspection upon request.

In summary, the Committee found:

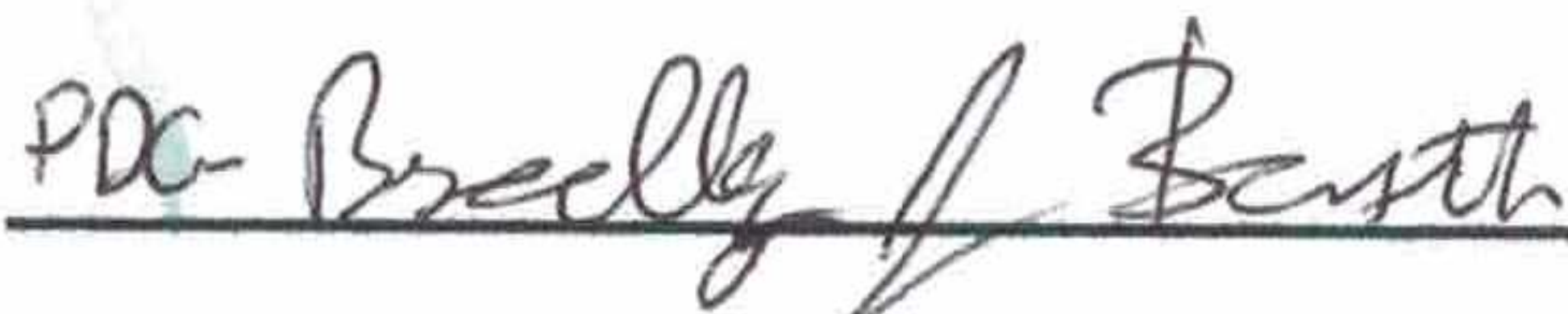
- Beginning and ending statement balances agreed with the bank statements.
- All reports were in order.
- Individual expense disbursements were consistent with International Rules of Audit.
- State and District second half dues remain outstanding for four Clubs (Boyceville, CBC, Somerset and Woodville).
- All checks were accounted for. Voided checks were noted in the electronic checkbook, with supporting comments.
- The 990-EZ tax returns were filed in a timely manner.
- The District finished the year with a net operating gain of \$5,622.67.

Actions:

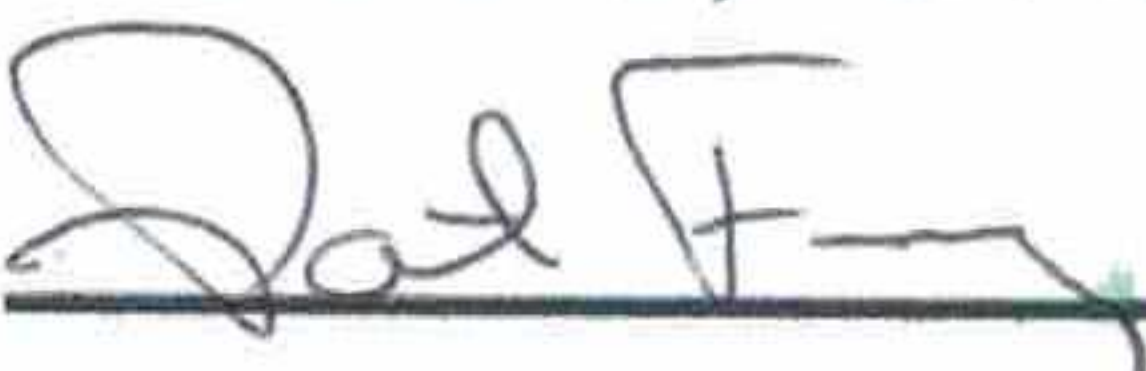
- Lion Meyer will follow-up with the four Clubs to collect outstanding dues from 2019-2020.
- Lion Meyer will follow-up to ensure outstanding disbursements clear in a timely manner.

All Audit Committee members feel the financial reports and records reviewed were acceptable subject to the items mentioned in this report, and it is recommended the District Cabinet accept this report for file. It should be noted that the term "review" was used in this report as the records were not audited according to Generally Accepted Auditing Guidelines.

Respectfully submitted on August 2, 2020.



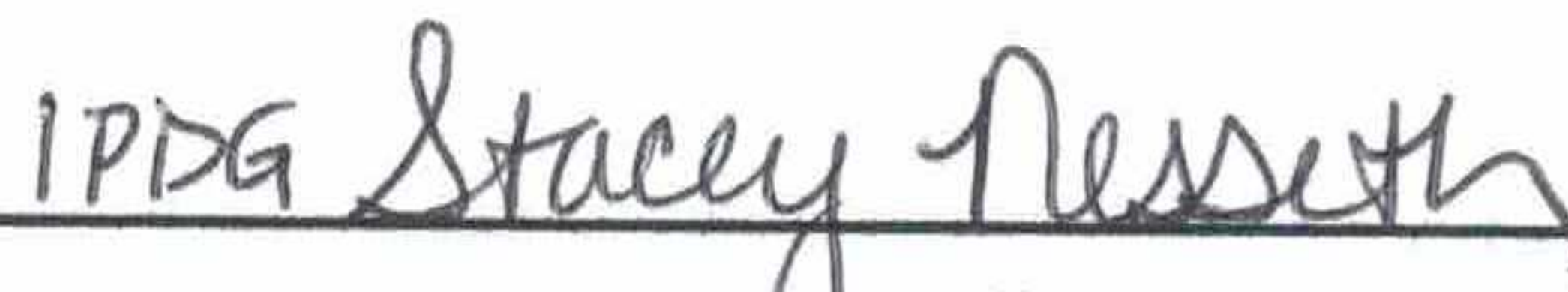
PDG Bradley Barth (Chairperson)



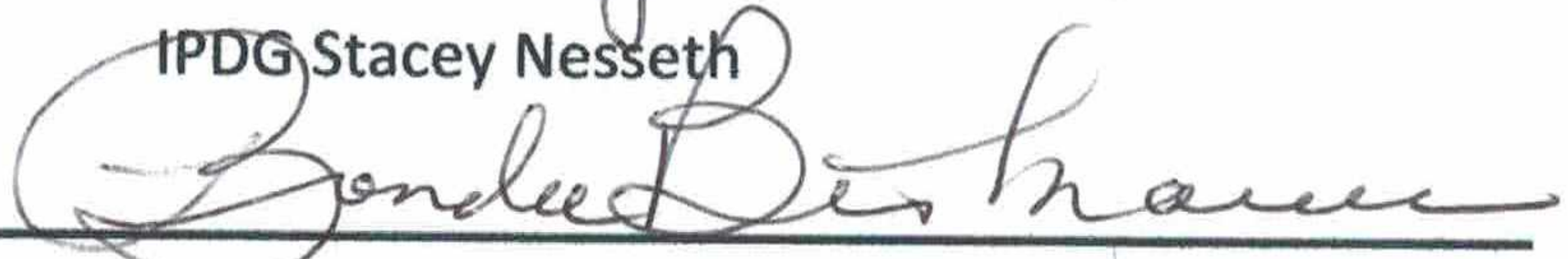
PDG Pat Furey



1VDG Tom Redbird



IPDG Stacey Nesseth



DG Ronda Bierbrauer

Lions District 27-E2
Administrative Income/Expense Budget
For the Twelve Months Ending June 30, 2021
 Last Updated: August 2, 2020

	2018 - 2019 Budget	2018 - 2019 Actual	2019 - 2020 Budget	2019 - 2020 Actual
Revenues				
Overall deposits				
Bonding Insurance Income	\$543.36		\$543.36	\$482.40
District Bonding Insurance	\$25.00		\$25.00	
Cabinet Income	\$250.00	\$250.00	\$250.00	\$621.54
District Convention	\$17,200.00	\$12,573.00	\$17,200.00	\$5,472.00
District Dues Income -1st half	\$4,300.00	\$13,169.39	\$4,300.00	\$3,754.50
District Dues Income -2nd half	\$4,500.00	\$11,545.90	\$4,500.00	\$14,233.41
District Pin Sales	\$1,100.00	\$425.00	\$1,100.00	\$378.00
New Club Income	\$400.00		\$400.00	
State Convention Raffle	\$100.00		\$100.00	
State Dues Income	\$18,000.00		\$18,000.00	\$8,275.86
Tail Twister Income	\$300.00	\$68.00	\$300.00	\$369.50
Miscellaneous		\$7,694.00		\$5,772.00
Total Revenues	\$46,718.36	\$45,725.29	\$46,718.36	\$39,359.21
Expenses				
100% Secretary Awards	\$100.00	\$55.75	\$100.00	\$43.80
100% Treasurer Awards	\$100.00		\$100.00	\$47.80
Bonding Insurance - State	\$543.36	\$481.16	\$543.36	\$482.40
Awards	\$400.00	\$32.85	\$400.00	\$69.75
Cabinet Expense	\$7,800.00	\$2,330.14	\$8,300.00	\$1,746.67
Cabinet Meeting Expenses	\$900.00		\$900.00	\$100.00
Cabinet Office Supplies	\$100.00		\$100.00	\$98.93
Cabinet Treas Allowance	\$250.00	\$111.90	\$250.00	\$22.55
Cabinet Sec Allowance	\$250.00	\$164.00	\$250.00	\$121.00
DG - USA/Canada Forum	\$1,600.00		\$1,600.00	
DG Friendship Banners/Pins	\$500.00	\$500.00	\$500.00	\$500.00
District Convention	\$15,335.00	\$11,910.26	\$15,335.00	\$6,566.86
District Governor Allowance	\$3,000.00	\$2,592.32	\$3,000.00	\$2,566.40
District Pins Expense	\$1,250.00	\$722.00	\$1,250.00	\$863.00
District Website	\$150.00		\$150.00	
Dues - State	\$18,500.00	\$16,834.13	\$18,500.00	\$16,614.97
Advanced Lions Leadership Institute	\$500.00		\$500.00	\$465.58
Communicate Like a Leader	\$750.00	\$581.00	\$750.00	\$120.00
Training/Supplies	\$500.00		\$500.00	
New Club Expense	\$400.00		\$400.00	
New Club Charter Expense	\$600.00		\$600.00	
Other Postage Expense	\$100.00	\$19.05	\$100.00	
Louie Gardipee Award	\$100.00		\$100.00	\$130.52
Peace Poster Awards	\$300.00	\$100.00	\$300.00	\$100.00
State Convention Raffle Expense	\$100.00		\$100.00	
Tail Twister Expenses	\$100.00	\$16.44	\$100.00	
1st VDG - USA/Canada Forum	\$1,600.00		\$1,600.00	
1st VDG Allowance	\$2,000.00	\$2,000.00	\$2,000.00	\$1,513.17
2nd VDG - USA/Canada Forum	\$1,600.00	\$1,600.00	\$1,600.00	\$435.00
2nd VDG Allowance	\$2,000.00	\$2,000.49	\$2,000.00	\$551.68
MD-27 Youth Exchange Donation	\$1,700.00	\$1,700.00	\$1,700.00	

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District Foundation				
Miscellaneous	\$0.00	\$9,250.00	\$0.00	\$576.46
Total Expenses	\$63,328.36	\$53,001.49	\$63,628.36	\$33,736.54
Net Income	(\$16,610.00)	(\$7,276.20)	(\$16,910.00)	\$5,622.67

NOTE: Must turn in Expense Voucher/Invoice to receive reimbursement

Reimbursement will be for Actual Expense up to Budget Allowance

Mileage calculated at \$0.50, meal reimbursement is \$25 per meal (not per day), hotel reimburseme

\$0.00		Restoring Hope donation (pass
\$63,628.36	\$1,532.00	
(\$16,910.00)	\$25,444.50	
ent is \$75 per night		

Lions District 27-E2
District Cabinet Expense Budget
For the Twelve Months Ending June 30, 2020
 Last Updated: August 2, 2020

	2018 - 2019 Budget	2018 - 2019 Actual	2019 - 2020 Budget	2019 - 2020 Actual
Revenues				
Miscellaneous	\$250.00	\$250.00	\$250.00	\$621.54
Total Revenues	\$250.00	\$250.00	\$250.00	\$621.54
Expenses				
Constitution By-Laws Chairperson	\$100.00		\$100.00	
Restoring Hope Chairperson	\$100.00		\$100.00	
Family Women Specialist	\$250.00		\$250.00	
Diabetes Awareness Chairperson	\$100.00		\$100.00	
District Convention Chairperson	\$200.00		\$200.00	
District Pin Chairperson	\$100.00		\$100.00	
District/State Bowling	\$100.00		\$100.00	
Centennial Coordinator	\$250.00		\$250.00	
District Golf Chair	\$100.00		\$100.00	
Elections Chairperson	\$250.00	\$250.00	\$250.00	
Credentials Chairperson	\$250.00	\$250.00	\$250.00	
Audit Committee Expense	\$100.00		\$100.00	
Environmental Chairperson	\$100.00	\$13.53	\$100.00	
Eye Bank Chairperson	\$100.00		\$100.00	
Hearing/Work with Deaf Chairperson	\$100.00		\$100.00	
District Web Site Co-Chairpersons	\$100.00		\$100.00	
Int'l Understanding/Cooperation Chair	\$100.00		\$100.00	
IPDG and MyLCI Coordinator	\$200.00		\$200.00	
LCIF Chairperson	\$100.00		\$100.00	
Leader Dog Chairperson	\$100.00		\$100.00	
Leos Co-Chairpersons	\$100.00		\$100.00	
Lioness Affiliate	\$100.00		\$100.00	
GLT Chairperson	\$500.00	\$84.51	\$500.00	\$269.90
GMT Co-Chairpersons	\$500.00		\$500.00	
GST Chairperson			\$500.00	
Missions Chairperson	\$200.00		\$200.00	
Peace Poster Chairperson	\$100.00		\$100.00	
Policy Chairperson	\$100.00		\$100.00	
Publicity/PR/Lions Info Chairperson	\$100.00		\$100.00	
Sergeant-at-Arms	\$100.00		\$100.00	
Sight Conservation/Blind Chairperson	\$100.00		\$100.00	
Song Leader Chairperson	\$50.00		\$50.00	
Tailtwister	\$100.00		\$100.00	
RAP Chairperson	\$100.00		\$100.00	
E1-E2 Pride Director	\$100.00		\$100.00	\$75.00
WLF Directors (2)	\$1,200.00	\$1,200.00	\$1,200.00	\$888.00
Youth Exchange Chairpersons	\$350.00	\$236.00	\$350.00	\$236.00
Zone Chair R1-Z1	\$150.00	\$146.10	\$150.00	\$98.55
Zone Chair R1-Z2	\$150.00		\$150.00	
Zone Chair R2-Z1	\$150.00		\$150.00	
Zone Chair R2-Z2	\$150.00		\$150.00	
Zone Chair R3-Z1	\$150.00		\$150.00	\$29.00
Zone Chair R3-Z2	\$150.00		\$150.00	\$30.00

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30, 2021

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2020 - 2021 Budget	2020 - 2021 Actual	Comments			
\$250.00		GAT Coordinator's Operating Budget	Lions Clubs International AP		
\$250.00	\$0.00				
\$100.00		PDG Dan Gaeu (State)			
\$100.00		Lion Marcia Hagen			
\$250.00		Lion Anita LeCleir			
\$100.00		Lion Dr. Bob Johnson			
\$200.00		IPDG Bradley Barth			
\$100.00		Lion Reid Meyer			
\$100.00		Lion Ronda Bierbrauer			
\$250.00		PDG Jay Nesseth			
\$100.00		Lion Ken King			
\$250.00		Lion Reid Meyer			
\$250.00		Lion Kayleen Rosman			
\$100.00					
\$100.00		Lion Anita LeCleir			
\$100.00		PDG Rod Rommel, PDG Gary Brummeyer			
\$100.00		PDG Dan Gaeu			
\$100.00		IPDG Bradley Barth			
\$100.00		PID Ron Duffe			
\$200.00		IPDG Bradley Barth			
\$100.00		IPDG Bradley Barth			
\$100.00		Lion Beth Thompson			
\$100.00		vacant			
\$100.00		Lion Nancy Goller			
\$500.00		PID Connie LeCleir-Meyer			
\$500.00		Lion Loni Hilmanowski			
\$500.00		IPDG Pat Furey	added post Oct cabinet meeting		
\$200.00		PDG Jay Nesseth			
\$100.00		Lion Kellie Brandenburg			
\$100.00		PDG Tom LeCleir			
\$100.00		Lion Laurie Klinkhammer			
\$100.00		vacant			
\$100.00		PDG Dave Schaefer			
\$50.00		PID Connie LeCleir-Meyer			
\$100.00		PDG Forrest Nutter			
\$100.00		vacant			
\$100.00		PDG Jay Nesseth			
\$1,200.00		Lion Larry Testa, Lion Kayleen Rosman			
\$350.00		Lion Gene Koci chair, Lion Mary Beth Siakpere			
\$150.00		1VDG Ronda Bierbrauer			
\$150.00		IPDG Pat Furey			
\$150.00		Lion Lisa Bench			
\$150.00		PDG Doug Fleming			
\$150.00		Lion Bud Waite			
\$150.00		2VDG Thomas Redbird			

Zone Chair R4-Z1	\$150.00	\$150.00	\$150.00	
Zone Chair R4-Z2	\$150.00		\$150.00	\$120.22
Total Expenses	\$7,800.00	\$2,330.14	\$8,300.00	\$1,746.67
Net Income	(\$7,550.00)	(\$2,080.14)	(\$8,050.00)	(\$1,125.13)
NOTE: Must turn in Expense Voucher/Invoice to receive reimbursement.				
Reimbursement will be for Actual Expense up to Budget allowance				
Mileage calculated at \$0.50, meal reimbursement is \$25 per meal (not per day), hotel reimbursement is				

\$150.00	\$140.00	Lion Tom Goller			
\$150.00		Lion Carol Hanson			
\$8,300.00	\$140.00	See Administrative spreadsheet			
(\$8,050.00)	(\$140.00)				
\$75 per night					

Lions District 27-E2
District Convention Budget
For the Twelve Months Ending June 30, 2021

Last Updated: August 2, 2020

	2018 - 2019 Budget	2018 - 2019 Actuals	2019 - 2020 Budget	2019 - 2020 Actuals	2020 - 2021 Budget
Revenues					
Advertising	\$3,000.00	\$1,600.00	\$3,000.00	\$195.00	\$3,000.00
Club Donations - Raffle prizes	\$500.00	\$375.00	\$500.00	\$100.00	\$500.00
Registration	\$2,200.00	\$6,845.00	\$2,200.00	\$5,177.00	\$2,200.00
Friday Night Fish Fry	\$1,050.00		\$1,050.00		\$1,050.00
Breakfast	\$250.00		\$250.00		\$250.00
Noon Luncheon Sales	\$3,200.00		\$3,200.00		\$3,200.00
Honors Banquet Sales	\$2,300.00		\$2,300.00		\$2,300.00
Raffles - Friday	\$1,500.00	\$958.00	\$1,500.00		\$1,500.00
Raffles - Saturday	\$1,500.00	\$1,356.00	\$1,500.00		\$1,500.00
Tail Twister Income	\$200.00		\$200.00		\$200.00
Startup Monies (Return)	\$1,000.00	\$25.00	\$1,000.00		\$1,000.00
Coffee (Donations)					
Raffles - 50/50 Raffle	\$500.00	\$420.00	\$500.00		\$500.00
Convention's Tailtwister					
Miscellaneous		\$994.00			
Total Revenues	\$17,200.00	\$12,573.00	\$17,200.00	\$5,472.00	\$17,200.00
Expenses					
Cabinet Sec Meals	\$65.00		\$65.00		\$65.00
Cabinet Sec Room	\$100.00		\$100.00		\$100.00
Cabinet Treas Meals	\$65.00		\$65.00		\$65.00
Cabinet Treas Room	\$100.00		\$100.00		\$100.00
Convention Co-Chairs Meals/Rooms	\$330.00		\$330.00		\$330.00
DG Meals	\$130.00		\$130.00		\$130.00
DG Room	\$200.00		\$200.00		\$200.00
Honors Banquet Expense	\$2,200.00	\$7,492.33	\$2,200.00		\$2,200.00
ID Gift	\$200.00	\$200.00	\$200.00		\$200.00
ID Meals	\$130.00	\$76.74	\$130.00		\$130.00
ID Room	\$200.00		\$200.00		\$200.00
ID Transportation	\$50.00		\$50.00		\$50.00
Coffee	\$180.00		\$180.00		\$180.00
Breakfast	\$250.00		\$250.00		\$250.00
Friday Fish Fry	\$975.00		\$975.00		\$975.00
Beer and Bar Service	\$300.00		\$300.00		\$300.00
Noon Luncheon Expense	\$3,000.00		\$3,000.00		\$3,000.00
Saturday food service and tax					
Postage	\$100.00	\$29.21	\$100.00	\$59.00	\$100.00
Printing Expense	\$750.00	\$642.22	\$750.00		\$750.00
Raffle Expense - Friday	\$650.00	\$208.42	\$650.00		\$650.00
Raffle Expense - Saturday	\$500.00	\$388.11	\$500.00		\$500.00
Raffle Expense - Saturday Banquet	\$0.00		\$0.00		\$0.00
Raffles - 50/50 Raffle					
Registration Expense	\$100.00		\$100.00		\$100.00
Registration (reimbursements)					
Seminar/Program Expenses	\$250.00	\$82.02	\$250.00		\$250.00
Set-up fees	\$850.00		\$850.00		\$850.00

Speaker	\$1,000.00	\$200.00	\$1,000.00		\$1,000.00
Entertainment	\$1,000.00	\$250.00	\$1,000.00		\$1,000.00
Supplies	\$100.00	\$31.99	\$100.00	\$35.66	\$100.00
Table Decorations/Prizes/Gifts	\$400.00	\$40.24	\$400.00		\$400.00
Tail Twister Expense	\$0.00		\$0.00		\$0.00
Convention Pins	\$60.00		\$60.00		\$60.00
Miscellaneous	\$100.00	\$1,868.98	\$100.00	\$1,277.20	\$100.00
Startup Monies	\$1,000.00	\$400.00	\$1,000.00		\$1,000.00
Donations					
Advertising REIMBURSEMENT				\$150.00	
Club Donations - Raffle prizes REIMBURSEMENT				\$100.00	
Registration REIMBURSEMENT				\$4,945.00	
Total Expenses	\$15,335.00	\$11,910.26	\$15,335.00	\$6,566.86	\$15,335.00
Net Income	\$1,865.00	\$662.74	\$1,865.00	(\$1,094.86)	\$1,865.00
NOTE: Must turn in Expense Voucher/Invoice to receive Reimbursement					
Reimbursement will be for Actual Expense up to Budget Allowance					
Mileage calculated at \$0.50, meal reimbursement is \$25 per meal (not per day), hotel reimbursement is \$75 per ni					

Sight Preservation Awareness and Action Cabinet Meeting Report for August 2, 2020

Our four SPOT vision screening cameras are about five years old, and their warranties are to run out yet this year. It was decided previously that the cost of extending the warranties was so excessive, we will go forward without any insurance or warranties, for physical loss or repairs.

The internal lithium batteries are the most common service problem. Our first camera received an original warranty replacement this spring, and the other three will likely have similar battery replacements by the date of this meeting.

Our four cameras should be in excellent shape for serving the needs of our E-2 District's schools, whenever these schools are open and ready for us.

Being uninsured, an unexpected camera repair might cost several hundred dollars. The complete loss of one camera might cost in the neighborhood of \$7000 for a new replacement. Our previous Vision account balance of about \$4400 seems adequate for our immediate needs.

Looking ahead three or four years and beyond, aging and obsolescence will probably lead us to replace all four cameras. This is not necessarily all at once.

I believe we have already decided that our Clubs should be made aware of this situation, with the hopes that we will begin to build a reserve for eventual camera replacement. My personal feeling is that is not good stewardship to hoard a large balance for some years, so we can request a rather modest yearly amount that would accumulate to meet our eventual needs.

If the Cabinet is agreeable to this philosophy, I can send a letter to all of our Clubs to share this information.

PDG Dave Schaefer

Restoring Hope Transplant House Report to the Governors Cabinet

August 2, 2020

Lion Marcia Hagen

Restoring Hope Transplant House has one of its busiest years in 2019. However, with The COVID 19 restrictions in place and the frail and vulnerable status of those it serves they have operated on a very limited basis. They are now slowly reopening but are not encouraging outside visitors, tours and the like.

They are working add more accommodations at the House and are continuing to see plans and fundraising progress.

They receive monetary donations from many sources but are always grateful for the consistent support of the Wisconsin Lions.

Respectfully Submitted,

Lion Marcia Hagen

Compose

Inbox 27

Starred

Snoozed

Important

Sent

Drafts 5

Categories

Social 3,337

Updates 61

Forums


Promotions 11,975

Meet

Start a meeting

Join a meeting

Hangouts

 Kayleen +

No recent chats

Start a new one

> Hello All-
 >
 > Our first cabinet meeting is fast approaching. Please see the
 > attached agenda.
 >
 > Ronda is still in a technology desert of sorts so she asked me to send
 > this out with some reminders.
 >
 > *No carry in snacks or beverages---please patronize the clubhouse.
 >
 > *Please send any reports via a reply all to this email.
 >
 > *If you have no new report please let me know
 >
 > *If you have an item that requires action by the cabinet please let me
 > know so it can be noted on the agenda as such.
 >
 > ****Please send any reports or agenda items by Friday July 31.
 Dear District 27-E2 cabinet members,
 I hope you are all healthy and safe at this time and I look forward to
 our upcoming meeting. As we begin the back to school season, there is
 much uncertainty. The plan I would put forth to all Lions Clubs is to go
 to your school(s) and present the Peace Poster/Essay Kit information and
 let them know it is a wonderful project. Once your school(s) begin or
 NOW is a great time to start the process. Kits can still be purchased
 via Lions International Store and guidelines for a successful project
 are available. If your club has not received the guidelines e-mail me @
kellib@tcc.coop. Lets all put forth the small amount of effort to make
 this a super year for the PEACE POSTER/ESSAY CONTEST. Sincerely, Lion
 Kelli Brandenburg - Brave - Peace Poster Chair

Thank you for the information!

Thank you for the information.

Received, thank

Reply

Reply all

Forward