

**District 37 Lions**  
**Profit & Loss**  
 July 2017 through March 2018

	Jul '17 - Mar 18
<b>Income</b>	
District Forum	3,475.47
LCIF Grants to Clubs	90,000.00
Other Types of Income	
Miscellaneous Revenue	600.00
Total Other Types of Income	600.00
Program Income	
Membership Dues	41,133.32
Total Program Income	41,133.32
<b>Total Income</b>	135,208.79
<b>Expense</b>	
1st Vice District Governor	1,089.39
2nd Vice District Governor	615.20
Cabinet Meetings	156.25
Conference/Forum/Rally's	1,500.00
District Forum Expense	4,113.33
District Governor Expenses	349.90
Equipment Purchase	499.99
Eyeglass Storage & Shipping	850.14
Friendship Committee	1,714.00
GLT Expenses & Ldrshp. Retreat	6,084.46
GMT Expenses & Forum	703.69
LCIF Grant Activity W/Lions Int	82,133.45
Leo's Activity	787.19
Newsletter/Directory	972.69
Operations	
Postage, Mailing Service	99.00
Supplies	363.95
Total Operations	462.95
Other Types of Expenses	
Insurance - Liability, D and O	233.89
Total Other Types of Expenses	233.89
Peace Poster Awards	225.00
Secretary/Treasurer	487.00
USA/Canada Forum & Institutes	2,000.00
Total Expense	104,978.52
<b>Net Income</b>	30,230.27

**District 37 Lions**  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Stockman Bank	
Ennis Lions-LCIF Grant	7,866.55
Stockman Bank - Other	77,693.89
Total Stockman Bank	<u>85,560.44</u>
Total Checking/Savings	85,560.44
Other Current Assets	
CD's-Edward Jones	60,000.00
Total Other Current Assets	<u>60,000.00</u>
Total Current Assets	<u>145,560.44</u>
<b>TOTAL ASSETS</b>	<b><u>145,560.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
*Unrestricted Net Assets	115,330.17
Net Income	30,230.27
Total Equity	<u>145,560.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>145,560.44</u></b>

**District 37 Lions**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Convention Profit	0.00	0.00	0.00	0.0%
District 37 Convention	0.00	0.00	0.00	0.0%
District Forum	3,475.47	4,800.00	-1,324.53	72.4%
Indirect Public Support	0.00	0.00	0.00	0.0%
LCIF Grants to Clubs	90,000.00	90,000.00	0.00	100.0%
Other Types of Income				
Miscellaneous Revenue	600.00	2,995.00	-2,395.00	20.0%
<b>Total Other Types of Income</b>	<b>600.00</b>	<b>2,995.00</b>	<b>-2,395.00</b>	<b>20.0%</b>
<b>Program Income</b>				
Membership Dues	41,133.32	42,500.00	-1,366.68	96.8%
Program Service Fees	0.00	0.00	0.00	0.0%
<b>Total Program Income</b>	<b>41,133.32</b>	<b>42,500.00</b>	<b>-1,366.68</b>	<b>96.8%</b>
<b>Total Income</b>	<b>135,208.79</b>	<b>140,295.00</b>	<b>-5,086.21</b>	<b>96.4%</b>
<b>Expense</b>				
1st Vice District Governor	1,089.39	1,000.00	89.39	108.9%
2nd Vice District Governor	615.20	745.00	-129.80	82.6%
Cabinet Meetings	156.25	750.00	-593.75	20.8%
Conference/Forum/Rally's	1,500.00	1,500.00	0.00	100.0%
DG Appreciation Awards	0.00	800.00	-800.00	0.0%
DG Institute Expense	0.00	1,000.00	-1,000.00	0.0%
DG Spousal Travel-Int'l. Conv.	0.00	500.00	-500.00	0.0%
DG USA/Canada Expense	0.00	900.00	-900.00	0.0%
Distict Convention Grants	0.00	2,000.00	-2,000.00	0.0%
District 37 Convention Expense	0.00	0.00	0.00	0.0%
District Awards	0.00	0.00	0.00	0.0%
District Forum Expense	4,113.33	6,800.00	-2,686.67	60.5%
District Governor Expenses	349.90	2,000.00	-1,650.10	17.5%
District Governor Pins	0.00	700.00	-700.00	0.0%
Equipment Purchase	499.99	1,497.00	-997.01	33.4%
Eyeglass Storage & Shipping	850.14	900.00	-49.86	94.5%
Facilities and Equipment				
Property Insurance	0.00	0.00	0.00	0.0%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Friendship Committee	1,714.00	1,713.00	1.00	100.1%
GLT Expenses & Ldrshp. Retreat	6,084.46	6,800.00	-715.54	89.5%
GMT Expenses & Forum	703.69	5,325.00	-4,621.31	13.2%
LCIF Grant Activity W/Lions Int	82,133.45	90,000.00	-7,866.55	91.3%
Leo's Activity	787.19	2,000.00	-1,212.81	39.4%
Membership Specialist				
Specialist Expenses	0.00	0.00	0.00	0.0%
<b>Total Membership Specialist</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Miscellaneous Expenses	0.00	1,065.00	-1,065.00	0.0%
Newsletter/Directory	972.69	1,500.00	-527.31	64.8%
Officer Training	0.00	0.00	0.00	0.0%
Operations				
Postage, Mailing Service	99.00	500.00	-401.00	19.8%
Printing and Copying	0.00	350.00	-350.00	0.0%
Supplies	363.95	400.00	-36.05	91.0%
<b>Total Operations</b>	<b>462.95</b>	<b>1,250.00</b>	<b>-787.05</b>	<b>37.0%</b>
Other Types of Expenses				
Insurance - Liability, D and O	233.89	300.00	-66.11	78.0%
<b>Total Other Types of Expenses</b>	<b>233.89</b>	<b>300.00</b>	<b>-66.11</b>	<b>78.0%</b>
Peace Poster Awards	225.00	375.00	-150.00	60.0%
Plus Optics Insurance	0.00	1,475.00	-1,475.00	0.0%

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04/02/18

Accrual Basis

**District 37 Lions**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Secretary/Treasurer	487.00	1,500.00	-1,013.00	32.5%
Travel and Meetings	0.00	0.00	0.00	0.0%
USA/Canada Forum & Institutes	2,000.00	2,000.00	0.00	100.0%
Zone Chairman	0.00	3,900.00	-3,900.00	0.0%
<b>Total Expense</b>	<u>104,978.52</u>	<u>140,295.00</u>	<u>-35,316.48</u>	<u>74.8%</u>
<b>Net Income</b>	<u>30,230.27</u>	<u>0.00</u>	<u>30,230.27</u>	<u>100.0%</u>

**District 37 Lions**  
**Profit & Loss Prev Year Comparison**  
 July 1, 2017 through April 2, 2018

04/02/18

Accrual Basis

	Jul 1, '17 - Apr 2, 18	Jul 1, '16 - Apr 2, 17	\$ Change	% Change
<b>Income</b>				
District Forum	3,475.47	3,736.46	-260.99	-7.0%
LCIF Grants to Clubs	90,000.00	0.00	90,000.00	100.0%
Other Types of Income				
Miscellaneous Revenue	600.00	2,550.00	-1,950.00	-76.5%
<b>Total Other Types of Income</b>	<b>600.00</b>	<b>2,550.00</b>	<b>-1,950.00</b>	<b>-76.5%</b>
<b>Program Income</b>				
Membership Dues	41,133.32	38,637.50	2,495.82	6.5%
Program Service Fees	0.00	110.00	-110.00	-100.0%
<b>Total Program Income</b>	<b>41,133.32</b>	<b>38,747.50</b>	<b>2,385.82</b>	<b>6.2%</b>
<b>Total Income</b>	<b>135,208.79</b>	<b>45,033.96</b>	<b>90,174.83</b>	<b>200.2%</b>
<b>Expense</b>				
1st Vice District Governor	1,089.39	0.00	1,089.39	100.0%
2nd Vice District Governor	615.20	245.00	370.20	151.1%
Cabinet Meetings	156.25	516.25	-360.00	-69.7%
Conference/Forum/Rally's	1,500.00	0.00	1,500.00	100.0%
District Convention Grants	0.00	791.00	-791.00	-100.0%
District Forum Expense	4,113.33	6,512.95	-2,399.62	-36.8%
District Governor Expenses	349.90	991.04	-641.14	-64.7%
Equipment Purchase	499.99	179.99	320.00	177.8%
Eyeglass Storage & Shipping	850.14	0.00	850.14	100.0%
Friendship Committee	1,714.00	0.00	1,714.00	100.0%
GLT Expenses & Ldrshp. Retreat	6,084.46	194.46	5,890.00	3,028.9%
GMT Expenses & Forum	703.69	2,230.42	-1,526.73	-68.5%
LCIF Grant Activity W/Lions Int	82,133.45	0.00	82,133.45	100.0%
Leo's Activity	787.19	0.00	787.19	100.0%
Miscellaneous Expenses	0.00	7,150.00	-7,150.00	-100.0%
Newsletter/Directory	972.69	0.00	972.69	100.0%
<b>Operations</b>				
Postage, Mailing Service	99.00	132.40	-33.40	-25.2%
Supplies	363.95	270.60	93.35	34.5%
<b>Total Operations</b>	<b>462.95</b>	<b>403.00</b>	<b>59.95</b>	<b>14.9%</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	233.89	233.89	0.00	0.0%
<b>Total Other Types of Expenses</b>	<b>233.89</b>	<b>233.89</b>	<b>0.00</b>	<b>0.0%</b>
Peace Poster Awards	225.00	175.00	50.00	28.6%
Secretary/Treasurer	487.00	407.38	79.62	19.5%
USA/Canada Forum & Institutes	2,000.00	1,269.50	730.50	57.5%
<b>Total Expense</b>	<b>104,978.52</b>	<b>21,299.88</b>	<b>83,678.64</b>	<b>392.9%</b>
<b>Net Income</b>	<b>30,230.27</b>	<b>23,734.08</b>	<b>6,496.19</b>	<b>27.4%</b>

District 37 Lions

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Register: Stockman Bank

From 07/01/2017 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2017	1106	Rock Creek Resort	GLT Expenses & Ldrs...	Leadership Inst...	250.00		115,080.17
07/14/2017			Program Income:Mem...	Member dues 2...		175.00	115,255.17
07/16/2017	1107	CBM Managed Servi...	Cabinet Meetings	Lunch-1st meet...	156.25		115,098.92
07/27/2017			LCIF Grants to Clubs	Polson Lions-L...		15,000.00	130,098.92
07/27/2017			LCIF Grants to Clubs	Ennis Lions Club		75,000.00	205,098.92
07/27/2017		Polson Lions Club	LCIF Grant Activity W...	Polson Lions C...	15,000.00		190,098.92
07/28/2017	1108	Black, Elaine	Secretary/Treasurer	Cabinet Meetin...	142.00		189,956.92
08/14/2017	1109	Ennis Senior Center...	LCIF Grant Activity W...	Ennis Lions-L...	11,282.39		178,674.53
08/16/2017	1110	Chenoweth, George	GLT Expenses & Ldrs...	Laurel trip mile...	150.00		178,524.53
08/22/2017	1111	Chenoweth, George	GLT Expenses & Ldrs...	Laurel trip Mil...	277.23		178,247.30
08/28/2017			Program Income:Mem...	Club dues		350.00	178,597.30
08/28/2017	1112	Great Falls Electric C...	Eyeglass Storage & Shi...	G.F. Electric Ci...	850.14		177,747.16
09/09/2017	1113	Kopitzke, Dennis	Newsletter/Directory	2017-2018 Dir...	972.69		176,774.47
09/11/2017	1114	Lions Clubs Internati...	Operations:Supplies	Name Badges	82.70		176,691.77
09/20/2017			Program Income:Mem...	Joliet Dues-16/...		400.00	177,091.77
09/25/2017	1116	Ennis Senior Center...	LCIF Grant Activity W...	Ennis Lions-L...	4,496.75		172,595.02
10/01/2017			District Forum	Forum Registra...		1,300.00	173,895.02
10/01/2017	1117	Gessling, Richard	Equipment Purchase	Epson Projector	499.99		173,395.03
10/01/2017	1118	Radisson Colonial H...	District Forum Expense	Presentor Roo...	1,122.87		172,272.16
10/01/2017	1119	Falcon, Jessica	GMT Expenses & Forum	Zone Chm. me...	128.33		172,143.83
10/01/2017	1120	Garrison, Lary	District Governor Expe...	2016-17 Expen...	349.90		171,793.93
10/01/2017	1121	Radisson Colonial H...	District Forum Expense	Love room-For...	256.66		171,537.27
10/02/2017			District Forum	Registrations -t...		349.50	171,886.77
10/02/2017			District Forum	Practice deposit		0.97	171,887.74
10/03/2017	1122	Krum, Dan-Treasurer	Secretary/Treasurer	Cabinet Mtg. ...	265.00		171,622.74
10/03/2017	1123	Edward Jones Inv.	CD's-Edward Jones	2 CD'S-6 Mo. ...	60,000.00		111,622.74
10/04/2017	1124	Radisson Colonial H...	District Forum Expense	Food & Room-...	2,302.40		109,320.34
10/04/2017	1125	Kopitzke, Dennis	-split-		1,089.39		108,230.95
10/05/2017			Other Types of Income...	LCI Grant-Pro...		600.00	108,830.95
10/10/2017	1126	Lions Clubs Internati...	Operations:Supplies	Bal. on Name ...	91.80		108,739.15
10/11/2017	1127	Love, Verna	GLT Expenses & Ldrs...	Prtg. for Retreat	156.62		108,582.53
10/11/2017	1128	Rock Creek Resort	GLT Expenses & Ldrs...	Rooms & Food...	2,477.17		106,105.36
10/20/2017	1129	Troupe, Jennifer	District Forum Expense	Presentor Mile...	106.40		105,998.96
10/24/2017			Program Income:Mem...	Tobacco Valle...		8.32	106,007.28
10/24/2017	1130	Rosenberg, Madysen	GLT Expenses & Ldrs...	Time & Materi...	512.99		105,494.29
10/24/2017	1131	Johnson, Lauren	GLT Expenses & Ldrs...	Time Spent-Re...	55.00		105,439.29
10/25/2017	1132	Ennis Senior Center...	LCIF Grant Activity W...	Sept. Expense ...	5,688.48		99,750.81
11/13/2017	1133	Ennis Senior Center...	LCIF Grant Activity W...	Oct. expenses-...	14,614.44		85,136.37
11/14/2017	1134	Apeland, Ben	USA/Canada Forum & ...	Forum exxpense	250.00		84,886.37
11/14/2017	1135	Nagy, Callan	USA/Canada Forum & ...	Forum Expense	250.00		84,636.37

District 37 Lions

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Register: Stockman Bank

From 07/01/2017 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/14/2017	1136	Charlene Willett	USA/Canada Forum & ...	Forum Expense	250.00		84,386.37
11/14/2017	1137	Sewell, Kerry	USA/Canada Forum & ...	Forum expense	250.00		84,136.37
11/14/2017	1138	Kimble, Jon	USA/Canada Forum & ...	Forum expense	250.00		83,886.37
11/14/2017	1139	Hajny, Dave	USA/Canada Forum & ...	Forum expense	250.00		83,636.37
11/15/2017	1140	Seeley Lake Lions Cl...	Leo's Activity	Leo's Forum ex...	787.19		82,849.18
11/17/2017	1141	Hajny, Dave	GLT Expenses & Ldrs...	Retreat Mtg. ex...	83.58		82,765.60
12/01/2017	1142	Kimble, Jon	USA/Canada Forum & ...	RLLI Institute ...	250.00		82,515.60
12/01/2017	1143	Ennis Senior Center-...	LCIF Grant Activity W...	Nov. Expenses-...	15,413.33		67,102.27
01/05/2018	1144	McFadyen, Lily	Peace Poster Awards	1st Place- 2017...	100.00		67,002.27
01/05/2018	1145	Delishneider, Noni	Peace Poster Awards	2nd Place-2017...	75.00		66,927.27
01/12/2018	1147	Postmaster	Operations:Postage, M...	Roll of Stamps	49.00		66,878.27
01/12/2018	1148	Ennis Senior Center-...	LCIF Grant Activity W...	Dec. Expenses-...	3,566.89		63,311.38
01/14/2018	1149	Krum, Dan-Treasurer	Operations:Supplies	Paper & Prter. ...	107.98		63,203.40
01/14/2018	1150	Smith, Eldila	Peace Poster Awards	3rd Place-2017...	50.00		63,153.40
01/29/2018			Program Income:Mem...	7/1/17-6/30/18 ...		9,050.00	72,203.40
01/29/2018			Program Income:Mem...	7/1/17-6/30/18 ...		8,350.00	80,553.40
01/29/2018			Program Income:Mem...	7/1/17-6/30/18 ...		7,700.00	88,253.40
01/30/2018	1151	Kopitzke, Dennis	GLT Expenses & Ldrs...	Travel-San Fra...	94.85		88,158.55
02/02/2018	1152	Main Street Printers	Operations:Supplies	Box of Envelo...	44.50		88,114.05
02/06/2018	1153	Friendship Committee	Friendship Committee	Annual Assess...	1,714.00		86,400.05
02/08/2018	1154	Sewell, Kerry	USA/Canada Forum & ...	RLLI expense	250.00		86,150.05
02/12/2018			Program Income:Mem...	Club Dues		9,375.00	95,525.05
02/12/2018	1156	Love, Verna	-split-		1,473.00		94,052.05
02/12/2018	1155	Ennis Senior Center-...	LCIF Grant Activity W...	Jan. Expenses-...	8,199.75		85,852.30
02/27/2018	1157	Krum, Dan-Treasurer	Secretary/Treasurer	Forsyth-Budget...	80.00		85,772.30
02/28/2018			Program Income:Mem...	Club dues		3,825.00	89,597.30
02/28/2018	1158	Kopitzke, Dennis	-split-		1,331.55		88,265.75
03/01/2018	1159	Card Service Center	GLT Expenses & Ldrs...	Love-DG Train...	500.00		87,765.75
03/07/2018	1160	Stockman Insurance	Other Types of Expens...	Treasurer's Bond	233.89		87,531.86
03/16/2018	1161	Ennis Senior Center-...	LCIF Grant Activity W...	Feb. Expenses-...	3,871.42		83,660.44
03/28/2018			Program Income:Mem...	Club Dues 17-18		1,900.00	85,560.44