



Lions of Michigan - Single District 10

Financial Report - 3rd Quarter 2021-2022 (January - March)

ACCOUNT SUMMARY

SD10 GENERAL ACCOUNT - CHECKING

Opening Balance	Income	Expenses	Ending Balance
\$61,780.67	\$6,305.00	\$5,750.11	\$62,335.56
\$62,335.56	\$473.00	\$1,141.73	\$61,666.83
\$61,666.83	\$6,700.00	\$3,259.68	\$65,107.15

Outstanding Dues

Club	Amount	Club	Amount
Calumet	\$110.00	Iron Mtn/Kingsford (3)	\$355.00
Newberry	\$110.00	Gladstone	\$145.00
Manistique Lakes (2)	\$145.00	Menominee	\$35.00

MINT DISTRIBUTION & SALES ACCOUNT - SAVINGS

Opening Balance	Income	Expenses	Ending Balance
\$13,343.98	\$343.52	\$0.00	\$13,687.50
\$13,687.50	\$1.04	\$0.00	\$13,688.54
\$13,688.54	\$1.01	\$0.00	\$13,689.55

1st Quar
2nd Quar
3rd Quar
4th Quar

1st Quar
2nd Quar
3rd Quar
4th Quar



District 10 2021-2022 BUDGET

<u>RECEIPTS</u>	<u>Budget</u>	<u>Actual</u>
Cabinet Fines	\$500.00	\$43.00
District Dues	\$13,000.00	\$13,085.00
District Pin Sales	\$1,500.00	\$290.00
Mint Distribution/Sales	\$1,000.00	\$342.98
Miscellaneous	\$1,000.00	
Total Receipts	\$17,000.00	\$13,760.98
<u>EXPENSES</u>		
Cabinet Meeting Meals	\$500.00	\$250.00
Cabinet Meeting Mileage	\$1,000.00	\$214.20
Certified Guiding Lion	\$700.00	
District Technology Grant Program	\$1,500.00	\$184.73
District Trading Pins	\$1,000.00	
Donations (Cabinet Fines)	\$500.00	\$43.00
Global Action Team	\$500.00	\$192.35
Lions Leadership Institute	\$1,000.00	
Miscellaneous	\$3,000.00	\$2,878.16
Northwoods Air Lifeline	\$200.00	
Organizational Rosters	\$1,500.00	\$1,188.85
Plaques & Awards	\$300.00	\$100.30
Postage/Mailings	\$300.00	\$207.00
Printing & Office Supplies	\$200.00	\$246.64
State Dues (\$2.58/member)	\$3,500.00	\$3,393.99
USA/Canada Forum	\$1,800.00	
VDG Travel	\$4,000.00	
Website	\$900.00	\$877.30
Zone Chair Expense	\$600.00	
Total Expenses	\$23,000.00	\$9,776.52

SD 10 Membership Dues Report

<u>Lions Club Name</u>	18/19 (1)	18/19 (2)	19/20 (1)	19/20 (2)	20/21 (1)	20/21 (2)	21/22 (1)	21/22 (2)
Baraga Township	28	28	28	28	27	26	26	26
Bark River	90	88	84	87	85	85	85	84
Bay De Noc					22	25	19	31
Bessemer	12	13	9	9	8	8	8	8
Brampton – Days River Area	5	6	6	6	1	1	1	
Brimley	13	11	12	13	13	13	13	13
Calumet	24	25	22	22	22	22	22	19
Carney-Nadeau	14	14	14	14	14	14	14	14
Champion	25	23	23	23	20	20	20	20
Chassell	61	61	61	60	60	61	61	61
Chatham	16	16	16	16	14	14	15	15
Chocolay Township	17	17	17	12	12	15	15	15
Crystal Falls	32	31	31	34	30	23	22	22
Dafter	27	27	27	28	28	26	26	25
Daggett	9	9	7	5	5	5	5	
Delta-Menominee HON	36	35	34	34	32	32	33	33
Drummond Island	54	51	50	48	50	46	46	48
Engadine-Naubinway	21	23	23	27	27	31	31	31
Ford River	29	30	31	32	30	27	27	31
Germfask-Seney	9	9	9	9	9	9	9	9
Gladstone	29	31	33	29	29	28	29	29
Gwinn	39	35	35	38	35	34	35	38
Houghton-Hancock	25	26	25	26	25	23	23	20
Iron Mountain-Kingsford	18	26	26	24	24	24	24	23
Ishpeming / Tri Township	36	37	31	30	31	31	20	20
Keweenaw	26	25	25	28	28	26	26	25
Kinross	23	19	18	18	16	16	16	16
Lake Linden-Hubbell	9	10	10	10	8	7		
Les Cheneaux	46	48	43	44	37	38	38	32
Manistique	14	13	15	17	20	20	18	19
Manistique Lakes	31	31	30	29	29	30	15	14
Marquette	36	34	35	34	28	27	28	31
Menominee	12	7	7	7	7	7	7	7
Mountain	15	13	18	13	14	17	18	17
Munising	26	30	27	27	28	28	29	29
Negaunee	42	43	43	43	42	42	43	42
Newberry	23	19	17	17	14	13	13	22
Ottawa	16	14	15	15	16	16	13	12
Perkins	10	10	10	10	9	9	9	9
Pickford	39	38	34	32	32	32	32	31
Powers Spalding	31	32	31	34	26	30	29	26
Range	17	17	18	17	17	17	17	15
Rapid River	34	35	35	34	32	27	25	24
Republic	9	9	8	8	7			
Rock	29	29	32	32	23	23	22	23
Rudyard	17	18	18	18	18	18	18	18
Sault Ste. Marie	31	32	29	29	28	27	26	28
Skandia	12	15	15	15	15	15	8	10
St. Ignace	46	46	47	48	45	46	46	46
Stephenson	56	55	60	62	59	62	63	65
Sugar Island	13	14	14	15	16	16	15	40
Trenary	14	11	11	8	8	8	8	10
Tri Town	9	9	6	5	5			
Vulcan-Norway-Loretto	40	41	38	39	40	41	39	41
Wells	52	44	49	48	49	48	46	48
Total Membership	1447	1433	1412	1410	1369	1349	1296	1335
TOTAL DUES	\$7,235.00	\$7,165.00	\$7,060.00	\$7,050.00	\$6,845.00	\$6,745.00	\$6,480.00	\$6,675.00



District 10 2022-2023 PROPOSED BUDGET

<u>RECEIPTS</u>	<u>Budget</u>	<u>Actual</u>
Cabinet Fines	\$500.00	
District Dues	\$14,000.00	
District Pin Sales	\$1,000.00	
Mint Distribution/Sales	\$1,000.00	
Miscellaneous	\$1,000.00	
Total Receipts	\$17,500.00	\$0.00
<u>EXPENSES</u>		
Cabinet Meeting Meals	\$500.00	
Cabinet Meeting Mileage	\$1,000.00	
Certified Guiding Lion	\$600.00	
District Trading Pins	\$500.00	
Donations (Cabinet Fines)	\$500.00	
Global Action Team	\$500.00	
Lions Leadership Institute	\$500.00	
Miscellaneous	\$1,000.00	
Northwoods Air Lifeline	\$200.00	
Organizational Rosters	\$1,500.00	
Plaques & Awards	\$300.00	
Postage/Mailings	\$300.00	
Printing & Office Supplies	\$200.00	
State Dues (\$2.58/member)	\$3,500.00	
USA/Canada Forum	\$2,000.00	
VDG Travel	\$3,000.00	
Website	\$900.00	
Zone Chair Expense	\$500.00	
Total Expenses	\$17,500.00	\$0.00