

LIONS OF MICHIGAN DISTRICT 11 - E2
TREASURER'S REPORT OCTOBER 15, 2011

Balance Projects	Account as of	June 16, 2011	\$0.00
DEP	6/17/2011	Startup new account	\$ 1,000.00
	6/28/2011	Purchased Checks	\$ (32.25)
DEP	7/22/2011	Closed 2010 - 2011 Projects Account	\$ 46,489.89
CK 501	7/25/2011	The Kaufman Children's Center / Donation - Account of Jaydon Siebert	\$ (500.00)
DEP	8/9/2011	Diabetes Awareness Project	\$ 75.00
DEP	8/12/2011	Accrued Interest from 2010 - 2011 account	\$ 16.81
DEP	8/18/2011	Diabetes Awareness Project	\$ 200.00
DEP	8/22/2011	Divided among all 8 Projects	\$ 135.00
DEP	9/20/2011	Diabetes Awareness Project	\$ 50.00
CK 502	9/20/2011	PlusoptiX USA, Inc. / Camera w/accessories	<u>\$ (7,860.00)</u>

Balance Projects Account as of October 14 ,2011 \$ 39,574.45

Balance Administration	Account as of	June 16, 2011	\$0.00
DEP	6/17/2011	Startup new account	\$ 1,000.00
	6/28/2011	Purchased Checks	\$ (32.25)
DEP	7/22/2011	From 2010 - 2011 Administration Account	\$18,019.74
DEP	7/22/2011	Semi- Annual Dues	\$3,210.00
CK 501	7/25/2011	Creative Characters / Printing Of Booklets	\$ (980.51)
CK 502	7/26/2011	Lions Of Michigan MD 11 / Dues & Magazines Subscriptions	\$ (9,196.00)
DEP	8/1/2011	Semi- Annual Dues	\$ 3,505.00
DEP	8/9/2011	Semi- Annual Dues	\$ 2,430.00
CK 503	8/9/2011	CS Barbara Durlfingler / Supplies	\$ (89.01)
DEP	8/9/2011	Closed 2010 - 2011 Administration Account	\$ 798.68
CK 504	8/9/2011	West Branch Quality Inn / Deposit for 10/1/2011 District Conference Meeting	\$ (190.98)
Withdrawal	8/9/2011	Transferred to Proj. Acct./ Mistakenly deposited w/dues checks	\$ (75.00)
DEP	8/18/2011	Semi- Annual Dues	\$ 1,270.00
CK 505	8/20/2011	CS Barbara Durlfingler / Name Tags	\$ (76.50)
CK 506	8/21/2011	C.P. Enterprises / District Pins	\$ (540.00)
CK 507	8/21/2011	ModelPrinting Services, Inc. / 2011 Training Manuals	\$ (206.17)
CK 508	8/21/2011	L.O.M. MD-11 / 2012 Korea Pins	\$ (100.00)
DEP	8/22/2011	Semi- Annual Dues	\$ 1,190.00
DEP	9/20/2011	Pin Sales	\$ 87.00
DEP	9/22/2011	Semi- Annual Dues	\$ 1,260.00
CK 509	9/22/2011	VDG Lynne Jauss / Travel Expense Claim	\$ (255.90)
DEP	10/6/2011	Deposit returned from Quality Inn / Cancelled 10/1/2011 Dist. Conf. Meeting	<u>\$ 190.98</u>

Balance Administration Account as of October 14 ,2011 \$ 21,219.08

Submitted By: CT Spencer Chinavare

DISTRICT 11 - E2 PROJECTS
July 12,2011 - June 30,2012

		Photo Screener				Diabetes & Medical Assistance	District Melvin Jones	Emergency Fund	Total
	Hearing & Speech	Sight Conservation	Special Needs Camp	Youth Exchange	Lautzenheiser Nobel Awards				
Balance as of July 12,2011	8,763.36	12,723.77	7,272.18	4,830.76	2,440.93	7,767.57	1,422.16	1,269.16	46,489.89
Alpena									
Alpena Evening									
Atlanta									
AuGres									
Beverton									
Bellaire									
Bellaire Lioness									
Boyne Valley									
Central Lake									
Central Lake Lioness									
Charlevoix									
Cheboygan									
East Jordan									
Elk Rapids									
Ellsworth									
Ellsworth Lioness									
Fairview - Comins									
Gaylord									
Glennie									
Glennie Lioness						50.00			50.00
Grayling									
Hale						200.00			200.00
Harrisville									
Hillman Area	15.00	15.00	15.00	15.00	15.00	30.00	15.00	15.00	135.00
Houghton									
Houghton Lake Lioness									

DISTRICT 11 - E2 PROJECTS
July 12,2011 - June 30,2012

		Photo Screener							
	Hearing & Speech	Sight Conservation	Special Needs Camp	Youth Exchange	Lautzenheiser Nobel Awards	Diabetes & Medical Assistance	District Melvin Jones	Emergency Fund	Total
Hubbard Lake									
Indian River									
Kalkaska									
Lewiston									
Lewiston Lioness									
Lincoln									
Mackinaw City									
Mio									
Oscoda									
Petosky						75.00			75.00
Prescott Skidway Lake									
Rogers City									
Roscommon Higgins Lake									
Rose City									
Skidway Lions Lions									
Standish									
Tawas Area									
West Branch									
Wolverine									
Interest								16.81	16.81
TOTAL INCOME	8,778.36	12,738.77	7,287.18	4,845.76	2,455.93	8,122.57	1,437.16	1,300.97	46,966.70
Expendatures		7,860.00				500.00			8,360.00
Balance As Of 10-10-2011	8,778.36	4878.77	7,287.18	4,845.76	2,455.93	7622.57	1,437.16	1,300.97	38,606.67
		Photo Screener							
	Hearing & Speech	Sight Conservation	Special Needs Camp	Youth Exchange	Lautzenheiser Nobel Awards	Diabetes & Medical Assistance	District Melvin Jones	Emergency Fund	