

**TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2014**

BALANCE SHEET			
ASSETS			
	June 30, 2013	June 30, 2014	
Cash on hand--undeposited	-	-	
Legacy Bank (Checking)	83,846.90	157,224.97	
Legacy Bank (CD 60043-Admin)	56,625.45	56,979.95	
Legacy Bank (CD 60044-Admin)	13,396.55	13,436.79	
Legacy Bank (CD 83777-KI)	33,126.76	33,309.33	
Legacy Bank (CD 83776-Band)	30,873.30	31,043.45	
Total Assets	<u>217,868.96</u>	<u>291,994.49</u>	
LIABILITIES AND FUND ACCOUNT BALANCES			
Accounts Payable (Payroll Withholdings)	3,331.16	-	
Clearing Account for Projects			
Intl Convention Tour			
State/International Band Committee Account	53,402.85	105,352.06	
Administrative Fund	54,630.55	73,211.49	
Administrative Equipment Fund	5,773.89	6,699.05	
International Convention Fund	24,476.25	25,193.97	
Kansas - International Fund	49,270.81	52,965.78	
Kansas Lions News Fund	3,780.63	5,070.54	
GLT & GMT	10,644.82	6,814.63	
Mid-Winter Rally Fund	4,423.50	7,730.31	
State Convention Fund	8,134.50	8,956.66	
Total Liabilities and Fund Balances	<u>217,868.96</u>	<u>291,994.49</u>	

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2013	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2014
Administrative	54,630.55	71,711.51	12,932.13	66,062.70	73,211.49
Administrative Equipment	5,773.89	1,463.49	-	538.33	6,699.05
International Convention	24,476.25	2,341.60	3,224.75	4,848.63	25,193.97
Kansas - International	49,270.81	3,512.40	182.57	-	52,965.78
Kansas Lions News	3,780.63	11,708.00	-	10,418.09	5,070.54
GLT & GMT	10,644.82	2,927.00	-	6,757.19	6,814.63
Mid-Winter Rally	6,423.50	2,341.60	1,531.81	2,566.60	7,730.31
State Convention	8,134.50	3,512.40	5,603.79	8,294.03	8,956.66
Totals	<u>163,134.95</u>	<u>99,518.00</u>	<u>23,475.05</u>	<u>99,485.57</u>	<u>186,642.43</u>

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2014**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2013 - 2014 ACTUAL EXPENSE	2013 - 2014 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit	-	336.00	0.0%	336.00
Budget and Finance	474.60	1,261.16	37.6%	786.56
Constitution and By-Laws & Parliamentarian	296.24	953.40	31.1%	657.16
Environmental	153.00	458.24	33.4%	305.24
Global Leadership Team	76.72	892.64	8.6%	815.92
Global Membership Team	248.64	1,067.36	23.3%	818.72
International Convention	113.20	450.24	25.1%	337.04
K-I	117.60	579.60	20.3%	462.00
LCIF	305.64	1,990.00	15.4%	1,684.36
LEHP (Note: Includes additional purchase of kits)	1,304.35	266.00	490.4%	(1,038.35)
Long Range Planning	116.48	603.40	19.3%	486.92
Mid-Winter Rally	-	156.80	0.0%	156.80
Public Relations	370.00	1,142.00	32.4%	772.00
State & International Band	182.70	448.00	40.8%	265.30
State Convention	-	280.00	0.0%	280.00
State Publications	-	-	0.0%	-
State Council	14,497.59	19,621.20	73.9%	5,123.61
State Office	47,805.94	51,027.00	93.7%	3,221.06
Administrative Fund Expense Totals	66,062.70	81,533.04	81.0%	15,470.34

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2013 - 2014 ACTUAL EXPENSE	2013 - 2014 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	66,062.70	81,533.04	81.0%	15,470.34
Administrative Equipment Fund	538.33	1,500.00	35.9%	961.67
International Convention Fund	4,848.63	7,900.00	61.4%	3,051.37
Kansas - International Fund	-	250.00	0.0%	250.00
Kansas Lions News Fund	10,418.09	12,300.00	84.7%	1,881.91
GLT & GMT	6,757.19	5,000.00	135.1%	(1,757.19)
Mid-Winter Rally Fund	2,566.60	3,400.00	75.5%	833.40
State Convention Fund	8,294.03	5,000.00	165.9%	(3,294.03)
Fund Accounts Expense Totals	99,485.57	116,883.04	85.1%	17,397.47

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2013 - 2014 ACTUAL INCOME	2013 - 2014 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	84,643.64	73,325.00	115.4%	(11,318.64)
Administrative Equipment Fund	1,463.49	1,425.00	102.7%	(38.49)
International Convention Fund	5,566.35	5,530.00	100.7%	(36.35)
Kansas - International Fund	3,694.97	3,720.00	99.3%	25.03
Kansas Lions News Fund	11,708.00	11,800.00	99.2%	92.00
GLT & GTMT	2,927.00	2,850.00	102.7%	(77.00)
Mid-Winter Rally Fund	3,873.41	2,280.00	169.9%	(1,593.41)
State Convention Fund	9,116.19	3,420.00	266.6%	(5,696.19)
Fund Accounts Income Totals	122,993.05	104,350.00	117.9%	(18,643.05)

The information in this report is true, accurate, and complete to the best of my knowledge.

Respectfully submitted, State Treasurer Hans Neidhardt
June 30, 2014