

**TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2015**

BALANCE SHEET		
ASSETS		
	June 30, 2014	June 30, 2015
Cash on hand--undeposited	-	-
Legacy Bank (Checking)	157,224.97	74,071.93
Legacy Bank (CD 60043-Admin)	56,979.95	57,449.26
Legacy Bank (CD 60044-Admin)	13,436.79	13,477.15
Legacy Bank (CD 83777-KI)	33,309.33	33,462.17
Legacy Bank (CD 83776-Band)	31,043.45	31,185.89
Total Assets	291,994.49	209,646.40
LIABILITIES AND FUND ACCOUNT BALANCES		
Accounts Payable (Payroll Withholdings)		-
Clearing Account for Projects		
State/International Band Committee Account	105,352.06	44,532.98
Administrative Fund	73,211.49	71,957.82
Administrative Equipment Fund	6,699.05	6,372.18
International Convention Fund	25,193.97	22,074.03
Kansas - International Fund	52,965.78	38,510.13
Kansas Lions News Fund	5,070.54	5,720.07
GLT & GMT	6,814.63	3,472.60
Mid-Winter Rally Fund	7,730.31	7,532.71
State Convention Fund	8,956.66	7,314.86
Yellow Dot Program Fund	0	2,159.02
Total Liabilities and Fund Balances	291,994.49	209,646.40

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2014	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2015
Administrative	73,211.49	68,563.13	3,360.63	73,177.43	71,957.82
Administrative Equipment	6,699.05	1,399.37	-	1,726.24	6,372.18
International Convention	25,193.97	2,238.80	3,458.00	8,816.74	22,074.03
Kansas - International	52,965.78	3,358.20	152.84	17,966.69	38,510.13
Kansas Lions News	5,070.54	11,194.00	-	10,544.47	5,720.07
GLT & GMT	6,814.63	2,798.50	400.00	6,540.53	3,472.60
Mid-Winter Rally	7,730.31	2,238.80	-	2,436.40	7,532.71
State Convention	8,956.66	3,358.20	-	5,000.00	7,314.86
Yellow Dot Program	-	-	2,187.50	28.48	2,159.02
Totals	186,642.43	95,149.00	9,558.97	126,236.98	165,113.42

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2015**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2014 - 2015 ACTUAL EXPENSE	2014 - 2015 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit		581.84	0.0%	581.84
Budget and Finance	241.92	769.44	31.4%	527.52
Constitution and By-Laws & Parliamentarian	204.96	1,274.00	16.1%	1,069.04
Enviromental	100.00	1,406.32	7.1%	1,306.32
Global Leadership Team	38.36	544.88	7.0%	506.52
Global Membership Team	308.00	476.00	64.7%	168.00
International Convention		-	#DIV/0!	-
K-I	171.92	156.80	109.6%	(15.12)
LCIF	399.04	1,052.56	37.9%	653.52
LEHP		446.96	0.0%	446.96
Long Range Planning		923.44	0.0%	923.44
Mid-Winter Rally		-	#DIV/0!	-
Public Relations	160.92	1,106.96	14.5%	946.04
State & International Band	95.20	967.68	9.8%	872.48
State Convention		-	#DIV/0!	-
State Publications		-	0.0%	-
State Council (includes \$10K band uniform donation)	24,761.92	17,715.72	139.8%	(7,046.20)
State Office	46,695.19	50,860.00	91.8%	4,164.81
Administrative Fund Expense Totals	73,177.43	78,282.60	93.5%	5,105.17

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2014 - 2015 ACTUAL EXPENSE	2014 - 2015 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	73,177.43	78,282.60	93.5%	5,105.17
Administrative Equipment Fund	1,726.24	3,200.00	53.9%	1,473.76
International Convention Fund	8,816.74	7,908.00	111.5%	(908.74)
Kansas - International Fund (\$20K of ID Campaign)	17,966.69	500.00	3593.3%	(17,466.69)
Kansas Lions News Fund	10,544.47	10,970.00	96.1%	425.53
GLT & GMT (GLT-\$1259.48 & GMT-\$5281.05)	6,540.53	7,360.00	88.9%	819.47
Mid-Winter Rally Fund	2,436.40	2,950.00	82.6%	513.60
State Convention Fund	5,000.00	5,280.00	94.7%	280.00
Yellow Dot Program	28.48	1,600.00	1.8%	1,571.52
Fund Accounts Expense Totals	126,236.98	118,050.60	106.9%	(8,186.38)

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2014 - 2015 ACTUAL INCOME	2014 - 2015 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	71,923.76	68,425.00	105.1%	(3,498.76)
Administrative Equipment Fund	1,399.37	1,325.00	105.6%	(74.37)
International Convention Fund	5,696.80	5,000.00	113.9%	(696.80)
Kansas - International Fund	3,511.04	3,380.00	103.9%	(131.04)
Kansas Lions News Fund	11,194.00	10,600.00	105.6%	(594.00)
GLT & GTMT	3,198.50	2,650.00	120.7%	(548.50)
Mid-Winter Rally Fund	2,238.80	2,120.00	105.6%	(118.80)
State Convention Fund	3,358.20	3,180.00	105.6%	(178.20)
Yellow Dot Program (includes \$1,600 start funds)	2,187.50	500.00	437.5%	(1,687.50)
Fund Accounts Income Totals	104,707.97	97,180.00	107.7%	(7,527.97)

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

Respectfully submitted, State Treasurer Hans Neidhardt
August 23, 2015