

TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2017

BALANCE SHEET		
ASSETS		
	June 30, 2016	June 30, 2017
Legacy Bank (Checking)	78,520.73	79,028.71
Legacy Bank (CD 84214-Admin)	57,881.60	58,639.10
Legacy Bank (CD 60044-Admin)	13,517.74	13,558.34
Legacy Bank (CD 83777-KI)	33,662.30	33,901.60
Legacy Bank (CD 83776-Band)	31,372.41	31,595.42
Total Assets	214,954.78	216,723.17
LIABILITIES AND FUND ACCOUNT BALANCES		
Accounts Payable (Payroll Withholdings)	-	-
State/International Band Committee Account	45,669.93	48,893.46
Administrative Fund	78,616.41	78,067.95
Administrative Equipment Fund	1,587.03	2,108.81
International Convention Fund	22,467.29	23,210.09
Kansas - International Fund	41,885.71	43,356.41
Kansas Lions News Fund	6,207.78	5,876.28
GLT & GMT	3,697.79	2,601.11
Mid-Winter Rally Fund	7,578.51	6,036.34
State Convention Fund	5,846.03	4,321.72
LCIF Quest & Centennial Grants/Funds		608.00
Yellow Dot Program Fund	1,398.30	1,643.00
Total Liabilities and Fund Balances	214,954.78	216,723.17

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2016	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2017
Administrative	78,616.41	63,203.88	3,482.39	67,234.73	78,067.95
Administrative Equipment	1,587.03	1,289.87	-	768.09	2,108.81
International Convention	22,467.29	2,063.80	3,692.50	5,013.50	23,210.09
Kansas - International	41,885.71	3,095.70	239.30	1,864.30	43,356.41
Kansas Lions News	6,207.78	10,319.00	-	10,650.50	5,876.28
GLT & GMT	3,697.79	2,579.75	2,295.00	5,971.43	2,601.11
Mid-Winter Rally	7,578.51	2,063.80	575.53	4,181.50	6,036.34
State Convention	5,846.03	3,095.70	1,525.44	6,145.45	4,321.72
LCIF Quest/Centennial Grants			43,125.60	42,517.60	608.00
Yellow Dot Program	1,398.30		360.00	115.30	1,643.00
Totals	169,284.85	87,711.50	55,295.76	144,462.40	167,829.71

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2017**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2016-2017 ACTUAL EXPENSE	2016-2017 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit	-	294.00	0.0%	294.00
Budget and Finance	166.32	649.75	25.6%	483.43
Constitution and By-Laws & Parliamentarian	188.16	1,274.00	14.8%	1,085.84
Environmental	599.72	974.00	61.6%	374.28
Global Leadership Team	-	224.00	0.0%	224.00
Global Membership Team	276.06	616.00	44.8%	339.94
International Convention	-	462.00	0.0%	462.00
K-I	185.36	168.00	110.3%	(17.36)
LCIF	129.20	805.00	16.0%	675.80
LEHP	-	574.00	0.0%	574.00
Long Range Planning	381.36	490.00	77.8%	108.64
Mid-Winter Rally	-	196.00	0.0%	196.00
Public Relations	159.99	998.00	16.0%	838.01
State & International Band	106.40	868.00	12.3%	761.60
State Convention	-	-	#DIV/0!	-
State Publications	-	-	0.0%	-
State Council	15,125.88	19,545.00	77.4%	4,419.12
State Office	49,916.28	52,450.00	95.2%	2,533.72
Administrative Fund Expense Totals	67,234.73	80,587.75	83.4%	13,353.02

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2016-2017 ACTUAL EXPENSE	2016-2017 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	67,234.73	80,587.75	83.4%	13,353.02
Administrative Equipment Fund	768.09	1,000.00	76.8%	231.91
International Convention Fund	5,013.50	4,700.00	106.7%	(313.50)
Kansas - International Fund	1,864.30	5,500.00	33.9%	3,635.70
Kansas Lions News Fund	10,650.50	11,000.00	96.8%	349.50
GLT-GMT (GLT-\$5548.03/GMT-\$423.40)	5,971.43	5,200.00	114.8%	(771.43)
Mid-Winter Rally Fund (+\$3000 approved)	4,181.50	2,750.00	152.1%	(1,431.50)
State Convention Fund (+\$2000 approved)	6,145.45	5,000.00	122.9%	(1,145.45)
LCIF Quest & Centennial Grant/Funds	42,517.60	-	#DIV/0!	(42,517.60)
Yellow Dot Program	115.30	700.00	16.5%	584.70
Fund Accounts Expense Totals	144,462.40	116,437.75	124.1%	(28,024.65)

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2016-2017 ACTUAL INCOME	2016-2017 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	66,686.27	64,450.00	103.5%	(2,236.27)
Administrative Equipment Fund	1,289.87	1,250.00	103.2%	(39.87)
International Convention Fund	5,756.30	4,500.00	127.9%	(1,256.30)
Kansas - International Fund	3,335.00	3,200.00	104.2%	(135.00)
Kansas Lions News Fund	10,319.00	10,200.00	101.2%	(119.00)
GLT & GMT (both have received \$600 from LCI)	4,874.75	2,900.00	168.1%	(1,974.75)
Mid-Winter Rally Fund	2,639.33	2,000.00	132.0%	(639.33)
State Convention Fund	4,621.14	3,000.00	154.0%	(1,621.14)
LCIF Quest & Centennial Grant/Funds	43,125.60	-	#DIV/0!	(43,125.60)
Yellow Dot Program	360.00	500.00	72.0%	140.00
Fund Accounts Income Totals	143,007.26	92,000.00	155.4%	(51,007.26)

The information in this report is true, accurate, and complete to the best of my knowledge.
Respectfully submitted, State Treasurer Hans Neidhardt as of 6/30/2017