

**TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2016**

BALANCE SHEET		
ASSETS		
	June 30, 2015	June 30, 2016
Legacy Bank (Checking)	74,071.93	78,520.73
Legacy Bank (CD 60043-Admin)	57,449.26	57,881.60
Legacy Bank (CD 60044-Admin)	13,477.15	13,517.74
Legacy Bank (CD 83777-KI)	33,462.17	33,662.30
Legacy Bank (CD 83776-Band)	31,185.89	31,372.41
Total Assets	209,646.40	214,954.78
LIABILITIES AND FUND ACCOUNT BALANCES		
Accounts Payable (Payroll Withholdings)		1,955.17
Clearing Account for Projects		
State/International Band Committee Account	44,532.98	43,714.76
Administrative Fund	71,957.82	78,616.41
Administrative Equipment Fund	6,372.18	1,587.03
International Convention Fund	22,074.03	22,467.29
Kansas - International Fund	38,510.13	41,885.71
Kansas Lions News Fund	5,720.07	6,207.78
GLT & GMT	3,472.60	3,697.79
Mid-Winter Rally Fund	7,532.71	7,578.51
State Convention Fund	7,314.86	5,846.03
MD 17 Vision Screener Grant & Matching Fund	-	-
Yellow Dot Program Fund	2,159.02	1,398.30
Total Liabilities and Fund Balances	209,646.40	214,954.78

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2015	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2016
Administrative	71,957.82	65,715.14	6,502.93	65,559.48	78,616.41
Administrative Equipment	6,372.18	1,341.11		6,126.26	1,587.03
International Convention	22,074.03	2,145.80	2,860.75	4,613.29	22,467.29
Kansas - International	38,510.13	3,218.70	200.13	43.25	41,885.71
Kansas Lions News	5,720.07	10,729.00	415.00	10,656.29	6,207.78
GLT & GMT	3,472.60	2,682.25	991.93	3,448.99	3,697.79
Mid-Winter Rally	7,532.71	2,145.80	-	2,100.00	7,578.51
State Convention	7,314.86	3,218.70	691.58	5,379.11	5,846.03
MD 17 Vision Screener GMF	-	-	94,299.76	94,299.76	-
Yellow Dot Program	2,159.02		575.00	1,335.72	1,398.30
Totals	165,113.42	91,196.50	106,537.08	193,562.15	169,284.85

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2016**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2015 - 2016 ACTUAL EXPENSE	2015 - 2016 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit		581.84	0.0%	581.84
Budget and Finance	172.48	780.08	22.1%	607.60
Constitutional and By-Laws & Parliamentarian	94.64	1,526.56	6.2%	1,431.92
Environmental	100.00	1,000.88	10.0%	900.88
Global Leadership Team	119.84	231.28	51.8%	111.44
Global Membership Team	101.36	560.00	18.1%	458.64
International Convention	505.12	756.00	66.8%	250.88
K-I	198.24	168.00	118.0%	(30.24)
LCIF		1,052.56	0.0%	1,052.56
LEHP	83.76	446.96	18.7%	363.20
Long Range Planning	236.26	608.72	38.8%	372.46
Mid-Winter Rally		-	#DIV/0!	-
Public Relations	134.00	446.40	30.0%	312.40
State & International Band	137.20	967.68	14.2%	830.48
State Convention		-	#DIV/0!	-
State Publications		-	0.0%	-
State Council	15,169.37	16,800.00	90.3%	1,630.63
State Office	48,507.21	51,800.00	93.6%	3,292.79
Administrative Fund Expense Totals	65,559.48	77,726.96	84.3%	12,167.48

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2015 - 2016 ACTUAL EXPENSE	2015 - 2016 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	65,559.48	77,726.96	84.3%	12,167.48
Administrative Equipment Fund	6,126.26	5,575.00	109.9%	(551.26)
International Convention Fund	4,613.29	7,200.00	64.1%	2,586.71
Kansas - International Fund	43.25	2,500.00	1.7%	2,456.75
Kansas Lions News Fund	10,656.29	11,500.00	92.7%	843.71
GLT-GMT (GLT-\$2629.22/GMT-\$819.77)	3,448.99	3,800.00	90.8%	351.01
Mid-Winter Rally Fund	2,100.00	2,400.00	87.5%	300.00
State Convention Fund	5,379.11	4,300.00	125.1%	(1,079.11)
MD 17 Vision Screener Grant & Matching Funds	94,299.76	-	#DIV/0!	(94,299.76)
Yellow Dot Program	1,335.72	1,000.00	133.6%	(335.72)
Fund Accounts Expense Totals	193,562.15	116,001.96	166.9%	(77,560.19)

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2015 - 2016 ACTUAL INCOME	2015 - 2016 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	72,218.07	67,200.00	107.5%	(5,018.07)
Administrative Equipment Fund	1,341.11	1,300.00	103.2%	(41.11)
International Convention Fund	5,006.55	4,500.00	111.3%	(506.55)
Kansas - International Fund	3,418.83	3,270.00	104.6%	(148.83)
Kansas Lions News Fund	11,144.00	10,400.00	107.2%	(744.00)
GLT & GMT	3,674.18	3,000.00	122.5%	(674.18)
Mid-Winter Rally Fund	2,145.80	2,080.00	103.2%	(65.80)
State Convention Fund	3,910.28	3,811.58	102.6%	(98.70)
MD 17 Vision Screener Grant & Matching Funds	94,299.76	-	#DIV/0!	(94,299.76)
Yellow Dot Program (includes \$1,600 start funds)	575.00	500.00	115.0%	(75.00)
Fund Accounts Income Totals	197,733.58	96,061.58	205.8%	(101,672.00)

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

Respectfully submitted, State Treasurer Hans Neidhardt
as of 6/30/2016