



International Association of Lions Clubs Multiple District 17

TREASURER'S REPORT KANSAS LIONS STATE COUNCIL September 30, 2009

BALANCE SHEET			
ASSETS			
	June 30, 2009	September 30, 2009	
Cash on hand--undeposited	-	-	
Legacy Bank (Checking)	89,099.86	90,525.77	
Legacy Bank (CD 60043-Admin)	53,942.85	54,074.53	
Legacy Bank (CD 60044-Admin)	12,916.24	12,981.03	
Legacy Bank (CD 83777-KI)	39,993.64	39,994.64	
Legacy Bank (CD 83776-Band)	29,171.64	29,171.64	
Mid-America Credit Union (KI - CD 5291)	-		
Mid-America Credit Union (KI - CD 6459)	-		
Total Assets	225,124.23	226,747.61	
LIABILITIES AND FUND ACCOUNT BALANCES			
Accounts Payable (Payroll Withholdings)	447.60	932.38	
Clearing Account for Projects			
Intl Convention Tour			
State/International Band Committee Account	69,124.49	69,329.03	
Administrative Fund	57,466.90	59,193.26	
Administrative Equipment Fund	3,424.73	4,122.74	
International Convention Fund	17,309.41	19,182.06	
Kansas - International Fund	45,149.27	39,617.24	
Kansas Lions News Fund	1,246.90	3,083.06	
MERL Fund	16,194.23	17,851.94	
Mid-Winter Rally Fund	3,135.30	2,693.70	
State Convention Fund	11,625.40	10,742.20	
Total Liabilities and Fund Balances	225,124.23	226,747.61	

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2009	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE September 30, 2009
Administrative	57,466.90	18,845.99	3,043.51	20,163.14	59,193.26
Administrative Equipment	3,424.73	698.01			4,122.74
International Convention	17,309.41	698.01	4,769.24	3,594.60	19,182.06
Kansas - International	45,149.27	1,675.20		7,207.23	39,617.24
Kansas Lions News	1,246.90	5,165.21		3,329.05	3,083.06
MERL Fund	16,194.23	2,792.00		1,134.29	17,851.94
Mid-Winter Rally	3,135.30	558.40		1,000.00	2,693.70
State Convention	11,625.40	1,116.80		2,000.00	10,742.20
Totals	155,552.14	31,549.62	7,812.75	38,428.31	156,486.20

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT**

September 30, 2009

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2009 - 2010 ACTUAL EXPENSE	2009 - 2010 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit		424.58	0.0%	424.58
Budget and Finance	47.60	447.58	10.6%	399.98
Constitution and By-Laws & Parliamentarian	128.80	511.52	25.2%	382.72
Extension	114.00	1,029.48	11.1%	915.48
Historical and State Publications		692.94	0.0%	692.94
International Convention		504.94	0.0%	504.94
K - I		149.50	0.0%	149.50
Leadership Development	75.60	561.66	13.5%	486.06
LCIF		575.92	0.0%	575.92
LEHP	95.98	483.68	19.8%	387.70
Long Range Planning and SOP		-	#DIV/0!	-
Membership	147.36	1,125.39	13.1%	978.03
Mid-Winter Rally		455.40	0.0%	455.40
Retention		742.90	0.0%	742.90
Enviromental		1,394.30	0.0%	1,394.30
State & International Band		603.52	0.0%	603.52
State Convention		611.54	0.0%	611.54
Public Relations	112.35	678.26	16.6%	565.91
State Council	6,405.07	15,007.36	42.7%	8,602.29
State Office	13,036.38	48,000.00	27.2%	34,963.62
Administrative Fund Expense Totals	20,163.14	74,000.47	27.2%	53,837.33

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2009 - 2010 ACTUAL EXPENSE	2009 - 2010 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	20,163.14	74,000.47	27.2%	53,837.33
Administrative Equipment Fund		2,000.00	0.0%	2,000.00
International Convention Fund	3,594.60	10,200.00	35.2%	6,605.40
Kansas - International Fund	7,207.23	7,000.00	103.0%	(207.23)
Kansas Lions News Fund	3,329.05	14,140.00	23.5%	10,810.95
MERL Fund	1,134.29	12,950.00	8.8%	11,815.71
Mid-Winter Rally Fund	1,000.00	1,400.00	71.4%	400.00
State Convention Fund	2,000.00	3,000.00	66.7%	1,000.00
Fund Accounts Expense Totals	38,428.31	124,690.47	30.8%	86,262.16

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2009 - 2010 ACTUAL INCOME	2009 - 2010 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	21,889.50	50,400.00	43.4%	28,510.50
Administrative Equipment Fund	698.01	1,700.00	41.1%	1,001.99
International Convention Fund	5,467.25	6,200.00	88.2%	732.75
Kansas - International Fund	1,675.20	5,480.00	30.6%	3,804.80
Kansas Lions News Fund	5,165.21	12,580.00	41.1%	7,414.79
MERL Fund	2,792.00	6,800.00	41.1%	4,008.00
Mid-Winter Rally Fund	558.40	1,360.00	41.1%	801.60
State Convention Fund	1,116.80	2,720.00	41.1%	1,603.20
Fund Accounts Income Totals	39,362.37	87,240.00	45.1%	47,877.63

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

Respectfully submitted, State Treasurer Hans Neidhardt
November 1, 2009