



District 49A

Financial Report

September 2017

Prepared by:

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District 49A
Treasurer

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Lions District 49A
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
AKUSA 10 Savings	2,381.14
AKUSA 20 Money Market	29,191.36
AKUSA 70 Checking	11,590.25
AKUSA 80 Certificate	20,426.67
AKUSA 81 Certificate	10,121.65
AKUSA 82 Certificate	10,044.91
Northrim Quest Checking	71,135.65
Northrim Quest Savings	24,004.06
Total Checking/Savings	178,895.69
Accounts Receivable	
Accounts Receivable	79.50
Total Accounts Receivable	79.50
Total Current Assets	178,975.19
TOTAL ASSETS	178,975.19
LIABILITIES & EQUITY	
Equity	
Reserve Funds	55,807.29
Restricted Funds	
Convention/Midwinter Restricted	995.32
Extension Restricted Fund	1,948.13
Leadership Restricted	1,967.58
LIONS QUEST	95,135.65
Publicity Restricted Funds	12,482.42
Training Restricted	2,620.28
Total Restricted Funds	115,149.38
Retained Earnings	4,261.12
Net Income	3,757.40
Total Equity	178,975.19
TOTAL LIABILITIES & EQUITY	178,975.19

Lions District 49A
Profit & Loss YTD Comparison
September 2017

	Sep 17	Jul - Sep 17
Ordinary Income/Expense		
Income		
Bank Interest Income	22.75	72.53
Donations		
Donation - Club	50.00	50.00
Total Donations	50.00	50.00
Dues		
District Dues	1,996.30	6,130.30
MD49 Per Capita	0.00	-84.00
Total Dues	1,996.30	6,046.30
Fines/penalty income	0.00	121.00
Returned Check Charges	0.00	5.00
Total Income	2,069.05	6,294.83
Gross Profit	2,069.05	6,294.83
Expense		
1.District 49A Cabinet		
1st Vice District Governor	0.00	289.28
2nd Vice District Governor	0.00	653.26
Zone 1	279.00	279.00
Total 1.District 49A Cabinet	279.00	1,221.54
Bank Service Charges	0.00	5.00
Office, Bank, Supplies	0.00	199.99
Total Expense	279.00	1,426.53
Net Ordinary Income	1,790.05	4,868.30
Other Income/Expense		
Other Expense		
Credit Memo Transfer	0.00	0.00
Prior Year Budget expenses	0.00	1,110.90
Total Other Expense	0.00	1,110.90
Net Other Income	0.00	-1,110.90
Net Income	1,790.05	3,757.40

Lions District 49A
A/R Aging Summary
As of September 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alaska State Sno-X	21.00	21.00	0.00	-21.00	0.00	21.00
Anchorage	28.50	0.00	0.00	0.00	0.00	28.50
Anchorage 1st Hmong	10.50	10.50	0.00	10.50	-49.00	-17.50
Anchorage Alaska Sports Car	76.50	76.50	0.00	94.50	103.50	351.00
Anchorage Benton Bay Athletic	33.00	33.00	33.00	0.00	-446.05	-347.05
Anchorage Captain Cook	30.00	30.00	0.00	30.00	0.00	90.00
Anchorage Centennial Cyber	34.50	34.50	0.00	34.50	31.50	135.00
Anchorage Centennial Veterans	16.50	30.00	0.00	30.00	0.00	76.50
Anchorage Latino	30.00	30.00	0.00	-49.75	0.00	10.25
Anchorage Mabuhay	79.50	79.50	0.00	78.00	0.00	237.00
Anchorage Mt. McKinley	30.00	30.00	-449.75	0.00	0.00	-389.75
Anchorage Muldoon	0.00	0.00	0.00	0.00	0.00	0.00
Anchorage Polynesian	22.50	22.50	22.50	0.00	724.50	792.00
Anchorage Racing	88.50	0.00	0.00	0.00	0.00	88.50
Ballyhoo	67.50	67.50	0.00	69.00	-497.50	-293.50
Bethel	90.00	90.00	0.00	90.00	229.50	499.50
Big Lake	39.00	39.00	0.00	-148.50	0.00	-70.50
Big Lake Aurora	97.50	0.00	0.00	0.00	0.00	97.50
Chugiak	46.50	0.00	0.00	0.00	0.00	46.50
Copper River Basin	61.50	61.50	0.00	63.00	-515.00	-329.00
Eagle River	64.50	0.00	0.00	0.00	0.00	64.50
Eagle River Sleeping Lady Mtn.	58.30	58.50	0.00	58.50	-335.25	-159.95
Girdwood Turnagain Arm	46.50	-201.00	0.00	0.00	-94.00	-248.50
Houston	63.00	63.00	-437.00	0.00	-300.00	-611.00
Juneau	48.00	48.00	-528.00	0.00	-26.00	-458.00
Juneau Mendenhall Flying	18.00	18.00	0.00	0.00	-434.00	-398.00
Kachemak Bay	36.00	0.00	0.00	0.00	0.00	36.00
Karen S Burns	0.00	0.00	0.00	0.00	200.00	200.00
Kenai	46.50	46.50	0.00	46.50	20.50	160.00
Kenai Centennial Savvy	30.00	33.00	0.00	0.00	0.00	63.00
Kenai Peninsula Racing	69.00	0.00	0.00	0.00	0.00	69.00
Ketchikan	39.00	0.00	0.00	0.00	0.00	39.00
Kodiak	108.00	102.00	0.00	-312.50	0.00	-102.50
Mountain View	45.00	45.00	-177.00	0.00	-406.00	-493.00
Palmer	111.00	106.50	0.00	106.50	-448.50	-124.50
Seward Resurrection Bay	42.00	-42.00	0.00	0.00	0.00	0.00
Sitka Centennial	31.50	31.50	0.00	31.50	63.00	157.50
Soldotna	34.50	36.00	0.00	36.00	36.00	142.50
Spenard	39.00	0.00	0.00	0.00	0.00	39.00
Sutton Racing	69.00	69.00	0.00	69.00	174.00	381.00
UAA Aurora Borealis Campus	19.50	19.50	0.00	19.50	273.50	332.00
Wasilla	37.50	-40.50	0.00	0.00	0.00	-3.00
Willow	37.50	37.50	37.50	-144.00	0.00	-31.50
TOTAL	<u>1,996.30</u>	<u>1,086.00</u>	<u>-1,498.75</u>	<u>191.25</u>	<u>-1,695.30</u>	<u>79.50</u>

Lions District 49A
Quest
As of September 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Restricted Funds						94,262.28
LIONS QUEST						94,262.28
Deposit	07/19/2017	7516	Anchorage Muldoon	Deposit	873.37	95,135.65
Total LIONS QUEST					873.37	95,135.65
Total Restricted Funds					873.37	95,135.65
TOTAL					873.37	95,135.65



LIONS CLUBS INTERNATIONAL

Monthly Membership Reporting History

District 49 A (65832)

Print Date: October 1, 2017

Club Name (Number)	MMR Month/ Year	New Members	Transferred in Members	Reinstated Members	Dropped From Membership	Total Members
Alaska Centennial Veterans (131294)	09/2017	1	0	0	10	11
ALASKA STATE SNO-X (115744)	01/2017	3	0	0	4	14
ANCHORAGE (014241)	09/2017	0	0	0	5	21
ANCHORAGE 1ST HMONG (100975)	09/2017	0	0	0	0	7
ANCHORAGE ALASKA SPORTS CAR (109061)	08/2017	0	0	0	0	51
ANCHORAGE BENTON BAY ATHLETIC (043623)	09/2017	0	0	0	0	27
ANCHORAGE CAPTAIN COOK (061278)	08/2017	0	0	0	0	21
Anchorage Centennial Cyber (130461)	08/2017	0	0	0	0	23
ANCHORAGE LATINOS (037577)	05/2016	0	0	0	0	21
ANCHORAGE MABUHAY (042778)	09/2017	0	0	0	0	53
ANCHORAGE MT MCKINLEY (014245)	09/2017	0	0	0	0	23
ANCHORAGE POLYNESIAN (118759)	03/2017	0	0	0	0	15
BALLYHOO (042069)	08/2017	0	0	0	1	45
BETHEL (014246)	08/2017	0	0	0	0	62
BIG LAKE (036890)	08/2017	0	0	0	0	26
BIG LAKE AURORA (077588)	02/2017	1	1	0	0	65
CHUGIAK (064741)	08/2017	0	0	0	0	31
COPPER RIVER BASIN (035478)	09/2017	0	0	0	0	41
EAGLE RIVER (014250)	09/2017	0	2	0	1	50

NR = No Report for last 24 months



LIONS CLUBS INTERNATIONAL

Monthly Membership Reporting History

District 49 A (65832)

Print Date: October 1, 2017

Club Name (Number)	MMR Month/ Year	New Members	Transferred in Members	Reinstated Members	Dropped From Membership	Total Members
EAGLE RIVER SLEEPING LADY MTN (053291)	09/2017	0	0	0	0	44
GIRDWOOD TURNAGAIN ARM (053217)	09/2017	0	0	0	0	31
HOUSTON (059711)	07/2017	0	0	0	0	42
JUNEAU (014253)	08/2017	0	0	0	0	32
JUNEAU MENDENHALL FLYING (042656)	07/2017	0	0	0	2	15
KACHEMAK BAY L C (035554)	06/2017	5	0	0	4	26
KENAI (014254)	07/2017	0	0	0	10	33
Kenai Centennial Savvy (130098)	09/2017	0	0	0	2	20
KENAI PENINSULA RACING (061312)	09/2017	0	0	1	0	46
KETCHIKAN (014255)	05/2017	0	0	0	0	27
KODIAK (014257)	09/2017	2	0	0	0	73
MOUNTAIN VIEW (014260)	09/2017	1	0	0	1	35
PALMER (014258)	09/2017	2	0	0	0	80
SEWARD RESURRECTION BAY (036116)	09/2017	0	0	0	0	31
Sitka Centennial (130087)	04/2017	0	0	0	0	21
SOLDOTNA (014266)	09/2017	0	0	0	1	24
SPENARD (014267)	06/2017	0	0	0	3	30
Sutton Racing (125507)	08/2017	0	0	0	0	46
UAA Aurora Borealis Campus (124875)	01/2017	0	0	0	8	13
WASILLA (110834)	09/2017	0	0	0	1	27
WILLOW (061082)	08/2017	0	0	0	0	25

NR = No Report for last 24 months

I.D.
2551

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 09/30/17

S=STATUS QUO (NOT CNTD AGAINST DIST STANDING)
A=NEW CLUB

Club	Dist	Club Name	No MBR	Last MMR	Total Balance	Current Balance	30 Days Old	60 Days Old	90 Days Old	120 Days Old	150 Days Old
131294	49 A	ALASKA CENTENNIAL VETERANS	11	09/17	438.58	49.33			389.25		
115744	49 A	ALASKA STATE SNO-X	14	01/17	343.75				290.25		53.50
014241	49 A	ANCHORAGE	21	09/17							
100975	49 A	ANCHORAGE 1ST HMONG	7	09/17	275.58-	275.58-					
109061	49 A	ANCHORAGE ALASKA SPORTS CAR	51	08/17	1,291.55				1,214.67		76.88
043623	49 A	ANCHORAGE BENTON BAY ATHLETIC	27	09/17	570.89-	570.89-					
061278	49 A	ANCHORAGE CAPTAIN COOK	21	08/17	.50				.50		
130461	49 A	ANCHORAGE CENTENNIAL CYBER	23	08/17	651.29			106.58	440.75		103.96
037577	49 A	ANCHORAGE LATINOS	21	05/16							
042778	49 A	ANCHORAGE MABUHAY	53	09/17	52.92		52.92				
014245	49 A	ANCHORAGE MT MCKINLEY	23	09/17	619.05-	619.05-					
118759	49 A	ANCHORAGE POLYNESIAN	15	03/17	527.00				258.00		269.00
062928	49 A	ANCHORAGE RACING	S 59	09/17	3,093.42			100.00	1,257.75	414.75	1,320.92
042069	49 A	BALLYHOO	45	08/17	1,104.06			56.50	1,024.66		22.90
014246	49 A	BETHEL	62	08/17	1,296.91				1,182.50	114.41	
036890	49 A	BIG LAKE	26	08/17	45.75			45.75			
077588	49 A	BIG LAKE AURORA	65	02/17							
064741	49 A	CHUGIAK	31	08/17							
035478	49 A	COPPER RIVER BASIN	41	09/17	1,364.71-	1,364.71-					
014250	49 A	EAGLE RIVER	50	09/17							
053291	49 A	EAGLE RIVER SLEEPING LADY MTN	44	09/17							
053217	49 A	GIRDWOOD TURNAGAIN ARM	31	09/17	56.50		56.50				
059711	49 A	HOUSTON	42	07/17	139.51-	139.51-					
014253	49 A	JUNEAU	32	08/17							
042656	49 A	JUNEAU MENDENHALL FLYING	15	07/17	3.38-	3.38-					
035554	49 A	KACHEMAK BAY L C	26	06/17							
014254	49 A	KENAI	33	07/17	93.50-	93.50-					
130098	49 A	KENAI CENTENNIAL SAVVY	20	09/17	412.22		125.77	14.40	272.05		
061312	49 A	KENAI PENINSULA RACING	46	09/17	21.50	21.50					
014255	49 A	KETCHIKAN	27	05/17							

I.D.
2551

DISTRICT GOVERNOR RE-CAP OF ACCOUNTS
AS OF DATE 09/30/17

S=STATUS QUO (NOT CNTD AGAINST DIST STANDING)
A=NEW CLUB

Club	Dist	Club Name	No MBR	Last MMR	Total Balance	Current Balance	30 Days Old	60 Days Old	90 Days Old	120 Days Old	150 Days Old
014257	49 A	KODIAK	73	09/17	155.16	155.16					
014260	49 A	MOUNTAIN VIEW	35	09/17	49.33	49.33					
014258	49 A	PALMER	80	09/17	208.75	148.00	60.75				
036116	49 A	SEWARD RESURRECTION BAY	31	09/17							
130087	49 A	SITKA CENTENNIAL	21	04/17	783.43				451.50		331.93
014266	49 A	SOLDOTNA	24	09/17							
014267	49 A	SPENARD	30	06/17	556.92-	556.92-					
125507	49 A	SUTTON RACING	46	08/17							
124875	49 A	UAA AURORA BOREALIS CAMPUS	13	01/17	68.54-	68.54-					
110834	49 A	WASILLA	27	09/17							
061082	49 A	WILLOW	25	08/17							
					6,840.54	3,268.76-	295.94	323.23	6,781.88	529.16	2,179.09

Lions District 49A				
Proposed Budget				
July 2017 through June 2018				
				Proposed Budget
			Assumed Members	1350
Ordinary Income/Expense				
			Income	
			Bank Interest Income	250.00
			Directory Income	100.00
			Donations	
			Donation - Club	50.00
			Donation - Member	
			Total Donations	50.00
			Dues	
18			District Dues	24,300.00
1			MD49 - LCI Promotion	1,350.00
2			MD49 Per Capita	2,700.00
			Total Dues	28,350.00
100			Life Memberships	300.00
			MD 49 Pins	1,000.00
			Publicity Funds	
			Centennial	250.00
			Total Publicity Funds	250.00
			Returned Check Charges	
			Uncategorized Income	
			Total Income	30,300.00
			Gross Profit	30,300.00
			Expense	
			1.District 49A Cabinet	
Kenai			1st Vice District Governor	1,500.00
Kodiak			2nd Vice District Governor	2,000.00
Soldotna			District Governor	2,500.00
Eagle River			IPD Governor	1,500.00
Anchorage			Secretary	1,000.00
Anchorage			Treasurer	1,000.00
Homer			Zone 1	1,500.00
Anchorage			Zone 2	500.00
Anchorage			Zone 3	500.00
Bethel			Zone 4	2,000.00
Big Lake			Zone 5	750.00
Vacant			Zone 6	500.00
			Total 1.District 49A Cabinet	15,250.00
			2.Committee Chairman	
			Elections Chairman	100.00
			Other Committee Chairs	1,050.00

				Proposed Budget	
			Assumed Members	1350	
			Membership/Ext/retention	500.00	
			GLT	1,500.00	
			GMT	1,500.00	
			Total 2.Committee Chairman	4,650.00	
			Awards	1,500.00	
			Bank Service Charges	50.00	
			Gifts	500.00	
3			MD 49 Dues	4,050.00	
			MD 49 Pin Expense	1,500.00	
			Newsletter/Directory Expense	0.00	**
			Office, Bank, Supplies	900.00	**
			Postage		
			Publicity Expense	1,100.00	**
			Tax Preparations	800.00	
			Total Expense	30,300.00	
			Net Ordinary Income	0.00	
			Net Income	0.00	
			Other Committee Chairs:		
			IT & Web-page Design & main	100	
			Sight conservation	100	
			Peace poster	100	
			Centennial Chair	100	
			Leader Dog	100	
			Leos	100	
			Constitution & By-laws	250	
			Nominations/Elections	100	**
			MD49 & Int'l Conv & USA/CAN	100	
			Alaska Gaming	100	Supplies
				1150	***