



The Oak Cliff Lions Club of Dallas

We Serve, Since 1929

Paul Nielsen, President

Board of Directors Meeting Agenda

Date: May 19, 2021
Time: 11:00 AM
Location: Zoom Video Conference

1. President – call to order (requires a simple majority)
2. Chaplain – invocation
3. President – Welcome
4. Secretary – approval of meeting minutes, presentation of MMR, other membership business, approval of change in membership status requests and new member applications.
5. Treasurer – presentation of monthly financials, acceptance of financials, other financial matters
6. President – announcements
7. Vice President reports
 - a. 1st VP – Nia MacKay
 - b. 2nd VP — Perry Flowers
8. Other Committee Reports
9. Old Business –
10. New Business –

Oak Cliff Lions Club Board Meeting

April 21, 2021

Zoom Video Conference Meeting

ATTENDANCE: Lions President Paul Nielsen; 1st VP, Club Service Chairperson, Club LCIF Coordinator Nia MacKay, PhD; Secretary Kathy Frazier, CRS; Treasurer Sara Kitto; Chaplain Blake Lindsay; Cub Editor Larry Frazier; Club Director PP Robert Hirsh; Club Director PP Dennis Jeter; Club Director Bobbi Smith; Club Director Bob Hodge; Club Director Bobby Allen; Administrative Secretary Colleen Martin.

CALL TO ORDER: President Paul Nielsen called the meeting to order, quorum present, at 11:10 AM.

INVOCATION: Chaplain Blake Lindsay gave the invocation.

SECRETARY: Kathy Frazier, CRS, presented: the minutes from the previous meeting, March 15, 2021. A motion was made to approve the minutes, there was a second and being no dissents, the motion carried and the minutes were approved; the membership business of Layne Vincent drop transferring to the Waxahachie Lions Club. A motion was made that the board approve Layne Vincent's drop transfer, there was a second and being no dissents, the motion carried and the drop transfer was approved; David Mills' drop transferring to the Duncanville Lions Club. A motion was made to table this matter until the May 19, 2021 board meeting, there was a second and being no dissents, the motion carried and the matter was tabled.

TREASURER'S REPORT: Sara Kitto presented the Treasurer's report. A motion was made to accept the Treasurer's report subject to audit, there was a second and being no dissents the Treasurer's report was approved. A motion was made to move \$10,000.00 from the Administrative account into the Foundation account, there was a second and being no dissents, the motion carried and the transfer of money was approved.

MEETING ADJOURNED: President Paul Nielsen adjourned the meeting at 11:45 AM.

Respectfully Submitted,

Secretary,

Kathy Frazier, CRS, NHSAC

MONTHLY MEMBERSHIP REPORT

April 2021

(Submitted: 4/14/2021 4:33:49PM)

DALLAS OAK CLIFF

1.	0 RESIGNED IN GOOD STANDING	MEMBERS FROM LAST REPORT	102
2.	0 DROPPED FOR NON PAYMENT	A NEW MEMBERS	0
3.	0 DROPPED FOR NON ATTENDANCE	B REINSTATED MEMBERS	0
4.	0 DROPPED FOR NON PAYMENT AND NON ATTENDANCE	C TRANSFER MEMBERS	0
5.	1 TRANSFERRED IN GOOD STANDING	TOTAL BEFORE DEDUCTIONS	102
6.	0 MOVED	D DROPPED FROM MEMBERSHIP	1
7.	0 DECEASED	MEMBERS AT CLOSE	101
8.	0 OTHER		
9.	1 TOTAL		

IDENT.	CLUB	NAME OF CLUB	DIST. NO.
0129	000980	DALLAS OAK CLIFF	2 X1
MONTH	YEAR	SECRETARY'S NAME	Leo Club members
4	2021	Kathy Frazier 1101 W TARRANT RD GRAND PRAIRIE, TX 75050	Total: 0

MMR Date	MMR Activity	Name	Address	Gender	Year of Birth	Occupation	Sponsor	Former Club	Drop Description
04/2021	No Activity was reported for this month								
04/2021	Drop	LAYNE VINCENT (2048377)	7344 CROWNRICH LANE DALLAS, TX 75214-3501	Male					Drop Transferred in Good Standing

Oak Cliff Lions Club
ADM Acct Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pay Pal	1,948.58
Checking at Texas Capital Bank	19,666.36
Total Checking/Savings	<u>21,614.94</u>
Accounts Receivable	
Accounts Receivable	-1,968.40
Total Accounts Receivable	<u>-1,968.40</u>
Total Current Assets	<u>19,646.54</u>
TOTAL ASSETS	<u>19,646.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Liabilities	
Memoriam/Honor Foundation Gifts	20.00
Total Foundation Liabilities	<u>20.00</u>
Total Other Current Liabilities	<u>20.00</u>
Total Current Liabilities	<u>20.00</u>
Total Liabilities	20.00
Equity	
Retained Earnings	12,844.35
Unrestricted Net Assets	7,781.47
Net Income	-999.28
Total Equity	<u>19,626.54</u>
TOTAL LIABILITIES & EQUITY	<u>19,646.54</u>

Oak Cliff Lions Club
Adm Mgmt YTD Prev Year Comparison
July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
Income				
Insurance Dividends	0.00	287.04	-287.04	-100.0%
Member Donation	33.45	1,144.35	-1,110.90	-97.1%
Regular dues	19,479.63	32,445.41	-12,965.78	-40.0%
Member-at-large dues	7,151.00	5,624.00	1,527.00	27.2%
Guests lunches	52.50	1,237.50	-1,185.00	-95.8%
Members at Large Lunches	53.00	659.00	-606.00	-92.0%
Initiations & Transfer Fees	70.00	270.00	-200.00	-74.1%
Installation Banquet	0.00	60.50	-60.50	-100.0%
Tail Twister Fines	180.00	1,164.20	-984.20	-84.5%
Total Income	27,019.58	42,892.00	-15,872.42	-37.0%
Gross Profit	27,019.58	42,892.00	-15,872.42	-37.0%
Expense				
Board Approved Funds Transfer	10,000.00	0.00	10,000.00	100.0%
Pecan Fundraiser Reimbursement	3,887.68	0.00	3,887.68	100.0%
Tax Preparation	0.00	550.00	-550.00	-100.0%
Volunteer Breakfast	0.00	40.92	-40.92	-100.0%
Administrative Promotions	0.00	791.79	-791.79	-100.0%
Speaker Awards	0.00	500.00	-500.00	-100.0%
Creditcard expense & Bank fees	604.62	984.45	-379.83	-38.6%
Administrative Secretary Salary	3,550.71	6,077.43	-2,526.72	-41.6%
Awards\Gifts\Supplies\Int'l	0.00	282.00	-282.00	-100.0%
Dues - District and Intl.				
New Member Dues	43.00	552.12	-509.12	-92.2%
International	4,451.80	4,745.92	-294.12	-6.2%
State & District	2,068.43	2,246.78	-178.35	-7.9%
Total Dues - District and Intl.	6,563.23	7,544.82	-981.59	-13.0%
Food Service-Christmas Tip	0.00	300.00	-300.00	-100.0%
Grass Roots Banquet	50.00	150.00	-100.00	-66.7%
Humanitarian Award	-5.94	0.00	-5.94	-100.0%
Insurance & Bond	130.00	530.00	-400.00	-75.5%
Lunches	0.00	17,179.00	-17,179.00	-100.0%
Office Expense	503.66	603.32	-99.66	-16.5%
Payroll Taxes	1,938.75	2,027.00	-88.25	-4.4%
Postage	55.00	110.90	-55.90	-50.4%
President's Award	93.15	248.85	-155.70	-62.6%
Website Hosting and Domain	648.00	885.00	-237.00	-26.8%
Total Expense	28,018.86	38,805.48	-10,786.62	-27.8%
Net Income	-999.28	4,086.52	-5,085.80	-124.5%

Oak Cliff Lions Club
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
Insurance Dividends	0.00	200.00	-200.00	0.0%
Member Donation	33.45	500.00	-466.55	6.7%
Regular dues	19,479.63	13,250.00	6,229.63	147.0%
Member-at-large dues	7,151.00	4,950.00	2,201.00	144.5%
Guests lunches	52.50	0.00	52.50	100.0%
Members at Large Lunches	53.00			
Humanitarian Banquet Income	0.00	0.00	0.00	0.0%
Initiations & Transfer Fees	70.00	100.00	-30.00	70.0%
Tail Twister Fines	180.00	466.00	-286.00	38.6%
Total Income	27,019.58	19,466.00	7,553.58	138.8%
Gross Profit	27,019.58	19,466.00	7,553.58	138.8%
Expense				
Board Approved Funds Transfer	10,000.00			
Pecan Fundraiser Reimbursement	3,887.68			
Tax Preparation	0.00	600.00	-600.00	0.0%
Volunteer Breakfast	0.00	0.00	0.00	0.0%
Administrative Promotions	0.00	600.00	-600.00	0.0%
Speaker Awards	0.00	600.00	-600.00	0.0%
Creditcard expense & Bank fees	604.62	615.00	-10.38	98.3%
Administrative Secretary Salary	3,550.71	3,854.02	-303.31	92.1%
Awards\Gifts\Supplies\Int'l	0.00	275.00	-275.00	0.0%
Dues - District and Intl.				
New Member Dues	43.00	50.00	-7.00	86.0%
International	4,451.80	4,400.00	51.80	101.2%
State & District	2,068.43	2,400.00	-331.57	86.2%
Total Dues - District and Intl.	6,563.23	6,850.00	-286.77	95.8%
Food Service-Christmas Tip	0.00	0.00	0.00	0.0%
Grass Roots Banquet	50.00			
Humanitarian Award	-5.94	0.00	-5.94	100.0%
Insurance & Bond	130.00	500.00	-370.00	26.0%
Lunches	0.00	0.00	0.00	0.0%
Memorials & Flowers	0.00	150.00	-150.00	0.0%
Office Expense	503.66	600.00	-96.34	83.9%
Payroll Taxes	1,938.75	1,776.00	162.75	109.2%
Postage	55.00	300.00	-245.00	18.3%
President's Award	93.15	0.00	93.15	100.0%
Website Hosting and Domain	648.00	1,300.00	-652.00	49.8%
Total Expense	28,018.86	18,020.02	9,998.84	155.5%
Net Income	-999.28	1,445.98	-2,445.26	-69.1%

Oak Cliff Lions Club Foundation
Statement of Assets and Liabilities
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation at Texas Capital Ban	44,176.55
Total Checking/Savings	<u>44,176.55</u>
Total Current Assets	<u>44,176.55</u>
TOTAL ASSETS	<u>44,176.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,011.74
Net Income	22,164.81
Total Equity	<u>44,176.55</u>
TOTAL LIABILITIES & EQUITY	<u>44,176.55</u>

Oak Cliff Lions Club Foundation
Profit & Loss Prev Year Comparison
July 2020 through April 2021

	Jul '20 - Apr 21	Jul '19 - Apr 20	\$ Change	% Change
Income				
Bank Interest	27.69	0.00	27.69	100.0%
Bfast with Bunnies	400.00	0.00	400.00	100.0%
Breakfast with Santa	0.00	2,783.00	-2,783.00	-100.0%
Children's Vision Initiative	3,664.13	0.00	3,664.13	100.0%
Designated Gift from Members	1,000.00	0.00	1,000.00	100.0%
General Donations	3,290.49	75.34	3,215.15	4,267.5%
Golf Tournament	0.00	243.00	-243.00	-100.0%
Guns and Money Classic	500.00	25,075.00	-24,575.00	-98.0%
Jokers Wild Poker Run	0.00	2,059.99	-2,059.99	-100.0%
Lion Clubs International Founda	50.00	0.00	50.00	100.0%
Oak Cliff Lions Club Activity A	10,000.00	0.00	10,000.00	100.0%
Pecan Fundraiser	5,024.00	5,322.00	-298.00	-5.6%
Scholarship Funds				
Scholarship - Endowment	0.00	12,409.00	-12,409.00	-100.0%
Scholarship - Gifts	500.00	0.00	500.00	100.0%
Total Scholarship Funds	500.00	12,409.00	-11,909.00	-96.0%
Skating Fundraiser				
Children's Cancer Initiative	0.00	50.00	-50.00	-100.0%
Total Skating Fundraiser	0.00	50.00	-50.00	-100.0%
Total Income	24,456.31	48,017.33	-23,561.02	-49.1%
Expense				
Bank Fees	249.75	319.58	-69.83	-21.9%
Breakfast with Santa Exp.	0.00	250.00	-250.00	-100.0%
Charities Discretionary				
Dallas Police Awards	0.00	650.00	-650.00	-100.0%
Lighthouse for the Blind	0.00	1,000.00	-1,000.00	-100.0%
Low Vision Clinic Sponsor	0.00	350.00	-350.00	-100.0%
Total Charities Discretionary	0.00	2,000.00	-2,000.00	-100.0%
District 2X-1 Charities				
Sports Extravaganza	0.00	2,500.00	-2,500.00	-100.0%
Texas Lions Camp	2,220.75	2,409.75	-189.00	-7.8%
Total District 2X-1 Charities	2,220.75	4,909.75	-2,689.00	-54.8%
Golf Tournament Costs	0.00	900.00	-900.00	-100.0%
Guns and Money Classic Expenses	-220.00	15,542.98	-15,762.98	-101.4%
Jokers Wild Poker Run Exp.	0.00	1,249.99	-1,249.99	-100.0%
Pecans	0.00	4,724.41	-4,724.41	-100.0%
Reconciliation Discrepancies	41.00	0.00	41.00	100.0%
Scholarship Distribution	0.00	4,000.00	-4,000.00	-100.0%
Tax Preperation	0.00	550.00	-550.00	-100.0%
Total Expense	2,291.50	34,446.71	-32,155.21	-93.4%
Net Income	22,164.81	13,570.62	8,594.19	63.3%

YOUR FUND STATEMENT

Statement Period:
July 1, 2020 - April 30, 2021



Mrs. Sara Kitto
P.O. Box 4445
Dallas, TX 75208
214-943-9725
sara.kitto@oakcliffions.org

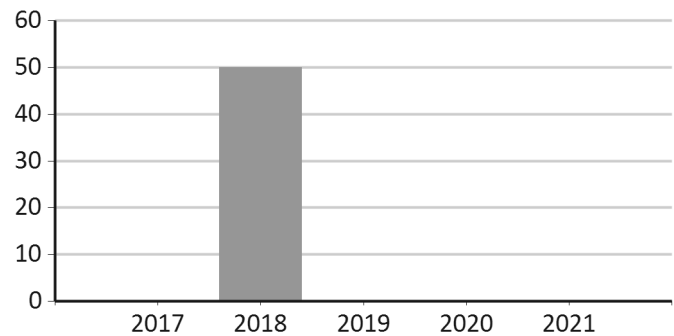
Fund Number: 05578
Fund Name: Oak Cliff Lions Club
Fund Category: Agency
Fund Type: Non-Endowment
Date Established: July 1, 2008
Investment Plan: CFT Endowment Plan
Your Contact: Donor Services
Phone: 214-750-4222
Email: donorservices@cftexas.org

FUND BALANCE

Available to Grant	\$	347,364.85
Not Available to Grant	\$	-
Market Value	\$	347,364.85

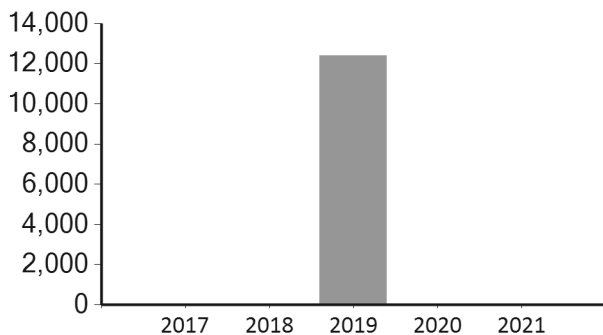
YOUR GENEROSITY

Gifts Into Fund by Calendar Year



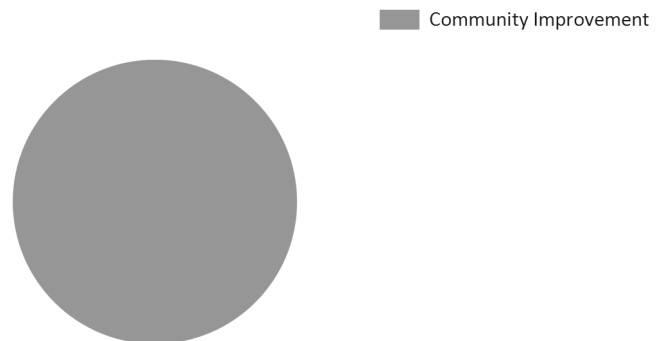
YOUR IMPACT

Grants From Fund by Calendar Year



YOUR CAUSES

Grants by Category (5-Year View)



BALANCE SHEET			INCOME STATEMENT		
			Starting Balance	\$	263,506.42
Cash	\$	63.32	Gifts to Fund	\$	-
Contributions Receivable	\$	-	Net Investment Returns	\$	86,331.19
Other Receivables	\$	-	Other Income	\$	-
Investments	\$	347,301.53	Grants Approved*	\$	-
Other Assets	\$	-	Service Fee	\$	(2,472.76)
Future Grant Commitments	\$	-	Credit Card Fees	\$	-
Other Payables	\$	-	Other Expenses	\$	-
Total Net Assets	\$	347,364.85	Ending Balance	\$	347,364.85

*Grants Approved includes all grants recommended during this period regardless of when they are scheduled to be paid.

GIFTS INTO YOUR FUND

Fund Activity: July 1, 2020 - April 30, 2021

No activity for the selected period.

GRANTS PAID FROM YOUR FUND

Fund Activity: July 1, 2020 - April 30, 2021

No activity for the selected period.



From:
The Oak Cliff Lions Club Foundation
Board Chairman

To:
The Oak Cliff Lions Club Endowment Trust
Board of Directors

Subject:
Annual Withdrawal of Funds

Per the procedures outline in the Endowment Trust bylaws, the Oak Cliff Lions Club Foundation request the annual withdrawal of a portion of the net income of said trust for the purposes of funding scholarships for the Lion year 2021 – 2022. This request should not exceed \$10,000 for that purpose in that Lion year. Your attention to this matter is greatly appreciated.

Paul Nielsen
Chairman 2020 – 2021
Oak Cliff Lions Club Foundation

CC: Oak Cliff Lions Club of Dallas