

**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