

**TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2018**

BALANCE SHEET		
ASSETS		
	June 30, 2017	June 30, 2018
Legacy Bank (Checking)	79,028.71	59,354.53
Legacy Bank (CD 84214-Admin)	58,639.10	59,122.87
Legacy Bank (CD 60044-Admin)	13,558.34	13,605.69
Legacy Bank (CD 83777-KI)	33,901.60	34,167.60
Legacy Bank (CD 83776-Band)	31,595.42	31,843.33
Total Assets	<u>216,723.17</u>	<u>198,094.02</u>
LIABILITIES AND FUND ACCOUNT BALANCES		
Accounts Payable (Payroll Withholdings)	-	-
State/International Band Committee Account	48,893.46	26,599.73
Administrative Fund	78,067.95	79,494.23
Administrative Equipment Fund	2,108.81	2,672.82
International Convention Fund	23,210.09	24,428.43
Kansas - International Fund	43,356.41	46,648.21
Kansas Lions News Fund	5,876.28	5,177.48
GLT & GMT & GST	2,601.11	2,495.00
Mid-Winter Rally Fund	6,036.34	6,553.54
State Convention Fund	4,321.72	2,304.08
LCIF Quest & Centennial Grants/Funds	608.00	8.00
Yellow Dot Program Fund	1,643.00	1,712.50
Total Liabilities and Fund Balances	<u>216,723.17</u>	<u>198,094.02</u>

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2017	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2018
Administrative	78,067.95	61,776.77	8,161.17	68,511.66	79,494.23
Administrative Equipment	2,108.81	1,260.73		696.72	2,672.82
International Convention	23,210.09	2,017.20	2,934.55	3,733.41	24,428.43
Kansas - International	43,356.41	3,025.80	266.00		46,648.21
Kansas Lions News	5,876.28	10,086.00		10,784.80	5,177.48
GLT & GMT & GST	2,601.11	2,521.50	2,526.80	5,154.41	2,495.00
Mid-Winter Rally	6,036.34	2,017.20	1,000.00	2,500.00	6,553.54
State Convention	4,321.72	3,025.80		5,043.44	2,304.08
LCIF Quest/Centennial Grants	608.00		1,350.00	1,950.00	8.00
Yellow Dot Program	1,643.00		69.50		1,712.50
Totals	<u>167,829.71</u>	<u>85,731.00</u>	<u>16,308.02</u>	<u>98,374.44</u>	<u>171,494.29</u>

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2018**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2017-2018 ACTUAL EXPENSE	2017-2018 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit	150.30	641.20	23.4%	490.90
Budget and Finance	43.68	322.00	13.6%	278.32
Constitutional and By-Laws & Parliamentarian	227.92	1,582.00	14.4%	1,354.08
Environmental	75.00	484.00	15.5%	409.00
Global Leadership Team	34.72	511.84	6.8%	477.12
Global Membership Team	-	915.60	0.0%	915.60
Global Service Team	-	154.00	0.0%	154.00
International Convention	5.70	756.00	0.8%	750.30
K-I	185.36	190.40	97.4%	5.04
LCIF	-	805.00	0.0%	805.00
LEHP	129.12	537.00	24.0%	407.88
Long Range Planning	126.00	663.60	19.0%	537.60
Mid-Winter Rally	-	483.00	0.0%	483.00
Public Relations	134.40	880.00	15.3%	745.60
State & International Band	252.00	210.00	120.0%	(42.00)
State Convention	-	-	#DIV/0!	-
State Publications	-	-	0.0%	-
State Council	16,748.83	22,650.00	73.9%	5,901.17
State Office	50,398.63	52,800.00	95.5%	2,401.37
Administrative Fund Expense Totals	68,511.66	84,585.64	81.0%	16,073.98

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2017-2018 ACTUAL EXPENSE	2017-2018 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	68,511.66	84,585.64	81.0%	16,073.98
Administrative Equipment Fund	696.72	1,500.00	46.4%	803.28
International Convention Fund	3,733.41	5,000.00	74.7%	1,266.59
Kansas - International Fund	-	1,500.00	0.0%	1,500.00
Kansas Lions News Fund	10,784.80	11,250.00	95.9%	465.20
GMT/GLT/GST	5,154.41	8,350.00	61.7%	3,195.59
Mid-Winter Rally Fund	2,500.00	3,000.00	83.3%	500.00
State Convention Fund	5,043.44	5,000.00	100.9%	(43.44)
LCIF Quest & Centennial Grant/Funds	1,950.00	608.00	320.7%	(1,342.00)
Yellow Dot Program	-	250.00	0.0%	250.00
Fund Accounts Expense Totals	98,374.44	121,043.64	81.3%	22,669.20

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2017-2018 ACTUAL INCOME	2017-2018 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund (\$5,000.00 donation/L. Watts)	69,937.94	63,225.00	110.6%	(6,712.94)
Administrative Equipment Fund	1,260.73	1,225.00	102.9%	(35.73)
International Convention Fund	4,951.75	4,960.00	99.8%	8.25
Kansas - International Fund	3,291.80	3,190.00	103.2%	(101.80)
Kansas Lions News Fund	10,086.00	9,800.00	102.9%	(286.00)
GLT & GMT & GST	5,048.30	3,350.00	150.7%	(1,698.30)
Mid-Winter Rally Fund	3,017.20	1,960.00	153.9%	(1,057.20)
State Convention Fund	3,025.80	2,940.00	102.9%	(85.80)
LCIF Quest & Centennial Grant/Funds	1,350.00		#DIV/0!	(1,350.00)
Yellow Dot Program	69.50	300.00	23.2%	230.50
Fund Accounts Income Totals	102,039.02	90,950.00	112.2%	(11,089.02)

The information in this report is true, accurate, and complete to the best of my knowledge.
Respectfully submitted, State Treasurer Hans Neidhardt, 8/12/2018