

**TREASURER'S REPORT
KANSAS LIONS STATE COUNCIL
June 30, 2020**

BALANCE SHEET		
ASSETS		
	June 30, 2019	June 30, 2020
Legacy Bank (Checking)	61,658.33	63,899.65
Legacy Bank (CD 84214-Admin)	60,207.12	61,417.65
Legacy Bank (CD 60044-Admin)	13,687.40	13,783.73
Legacy Bank (CD 83777-KI)	34,694.31	35,366.11
Legacy Bank (CD 83776-Band)	32,334.21	32,960.30
Total Assets	202,581.37	207,427.44
LIABILITIES AND FUND ACCOUNT BALANCES		
Accounts Payable (Payroll Withholdings)	-	-
State/International Band Committee Account	32,015.69	34,681.48
Administrative Fund	72,991.54	71,302.53
Administrative Equipment Fund	3,055.97	4,143.26
International Convention Fund	26,144.12	26,817.93
Kansas - International Fund	48,175.92	45,614.08
Kansas Lions News Fund	3,339.00	3,176.95
GLT & GMT & GST	5,051.51	6,931.75
Mid-Winter Rally Fund	7,677.60	8,653.09
State Convention Fund	2,040.72	3,914.82
Yellow Dot Program Fund	2,089.30	2,191.55
Total Liabilities and Fund Balances	202,581.37	207,427.44

STATEMENT OF CHANGES IN FUND ACCOUNT BALANCES					
FUND ACCOUNTS	BALANCE June 30, 2019	DUES RECEIPTS	OTHER RECEIPTS	FUND EXPENSES	BALANCE June 30, 2020
Administrative	72,991.54	56,399.01	4,117.29	62,205.31	71,302.53
Administrative Equipment	3,055.97	1,150.99	-	63.70	4,143.26
International Convention	26,144.12	1,841.60	3,022.69	4,190.48	26,817.93
Kansas - International	48,175.92	2,762.40	671.80	5,996.04	45,614.08
Kansas Lions News	3,339.00	9,208.00	-	9,370.05	3,176.95
GLT & GMT & GST	5,051.51	2,302.00	-	421.76	6,931.75
Mid-Winter Rally	7,677.60	1,841.60	709.89	1,576.00	8,653.09
State Convention	2,040.72	2,762.40	2,111.70	3,000.00	3,914.82
Yellow Dot Program	2,089.30		110.50	8.25	2,191.55
Totals	170,565.68	78,268.00	10,743.87	86,831.59	172,745.96

**KANSAS LIONS STATE COUNCIL
COMPARATIVE BUDGET REPORT
June 30, 2020**

ADMINISTRATIVE FUND COMMITTEES - EXPENSE ANALYSIS

ADMINISTRATIVE FUND COMMITTEES	2019-2020 ACTUAL EXPENSE	2019-2020 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Audit		543.20	0.0%	543.20
Budget and Finance		470.40	0.0%	470.40
Constitution and By-Laws & Parliamentarian	124.20	490.00	25.3%	365.80
Environmental (+\$300 for pins approved @ MWR)	451.03	956.60	47.1%	505.57
Global Leadership Team		252.00	0.0%	252.00
Global Membership Team		504.00	0.0%	504.00
Global Service Team		560.00	0.0%	560.00
Historical		210.00	0.0%	210.00
International Convention		1,078.00	0.0%	1,078.00
K-I	117.60	196.00	60.0%	78.40
LCIF		960.40	0.0%	960.40
LEHP	48.65	642.00	7.6%	593.35
Long Range Planning	126.00	529.20	23.8%	403.20
Mid-Winter Rally		140.00	0.0%	140.00
Public Relations	96.88	660.00	14.7%	563.12
State & International Band	252.00	520.80	48.4%	268.80
State Convention		201.60	0.0%	201.60
State Publications		-	0.0%	-
State Council	12,914.26	23,285.00	55.5%	10,370.74
State Office	48,074.69	52,400.00	91.7%	4,325.31
Administrative Fund Expense Totals	62,205.31	84,599.20	73.5%	22,393.89

FUND ACCOUNTS - EXPENSE ANALYSIS

FUND ACCOUNTS	2019-2020 ACTUAL EXPENSE	2019-2020 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	62,205.31	84,599.20	73.5%	22,393.89
Administrative Equipment Fund	63.70	1,500.00	4.2%	1,436.30
International Convention Fund (+\$2500 for 2021 pins)	4,190.48	6,000.00	69.8%	1,809.52
Kansas - International Fund	5,996.04	13,250.00	45.3%	7,253.96
Kansas Lions News Fund	9,370.05	12,250.00	76.5%	2,879.95
GMT/GLT/GST	421.76	6,800.00	6.2%	6,378.24
Mid-Winter Rally Fund	1,576.00	2,500.00	63.0%	924.00
State Convention Fund	3,000.00	4,000.00	75.0%	1,000.00
Yellow Dot Program	8.25	250.00	3.3%	241.75
Fund Accounts Expense Totals	86,831.59	131,149.20	66.2%	44,317.61

FUND ACCOUNTS - INCOME ANALYSIS

FUND ACCOUNTS	2019-2020 ACTUAL INCOME	2019-2020 BUDGET	% OF BUDGET	\$ OVER/UNDER BUDGET
Administrative Fund	60,516.30	59,137.50	102.3%	(1,378.80)
Administrative Equipment Fund	1,150.99	1,137.50	101.2%	(13.49)
International Convention Fund	4,864.29	4,570.00	106.4%	(294.29)
Kansas - International Fund	3,434.20	2,980.00	115.2%	(454.20)
Kansas Lions News Fund	9,208.00	9,100.00	101.2%	(108.00)
GLT & GMT & GST	2,302.00	2,275.00	101.2%	(27.00)
Mid-Winter Rally Fund	2,551.49	1,820.00	140.2%	(731.49)
State Convention Fund	4,874.10	2,730.00	178.5%	(2,144.10)
Yellow Dot Program	110.50	100.00	110.5%	(10.50)
Fund Accounts Income Totals	89,011.87	83,850.00	106.2%	(5,161.87)

The information in this report is true, accurate, and complete to the best of my knowledge.
Respectfully submitted, State Treasurer Hans Neidhardt, 06/30/20