

Call to Order 2:00 pm by DG Jimmy Myers. Pledge of Allegiance and Invocation were performed during the Installation of Officers.

Welcome to Lions and Guests and recognition of all attending PDGs by DG Jimmy Myers (for 2nd VDG Wayne Kennerly). PCC Bob Sprinkle was appointed Parliamentarian.

A motion for Approval of Agenda was made by PDG George Ohm. Second from 1st VDG Donald Cobb. PASSED.

1st VDG and Convention Chairperson Donald Cobb reported on the upcoming Fall Convention to be held on November 15-17 at the Greensboro Airport Marriott. 1st VDG Donald spoke of registration options and encouraged Lions to be sure of accuracy when making hotel reservations. He spoke on incentives for bringing first-time conventioners, the Friday Fun Night theme of "Jailhouse Rock," the Saturday auction for Brighter Visions, chances to interact with PID Gwen White at the Town Hall and Banquet, officer elections, and Sunday's "Rise Against Hunger" event.

The final Financial Report for the 2018-2019 Lions Year was presented for 2018-2019 Cabinet Treasurer Robyn Cauble by PDG George Culp. (See Attachment 1.) A motion by PDG David Smoot (Second by Lion Kirby Matthews) to accept the Financial Report as presented PASSED.

2019-2020 Cabinet Treasurer Kirby Matthews presented the proposed 2019-2020 budget as endorsed by the Budget Committee. PCC Bob Sprinkle questioned line 4502 – Cabinet Secretary/Treasurer All Convention expense. Lion Kirby explained the rationale for the line item and made a motion (Second by Lion David Smoot) that the budget be accepted as presented. The motion PASSED. (See Attachment 2.)

A motion by Cabinet Secretary Tim Williams (Second by IPDG Carolyn Sprinkle) to ask Cabinet Treasurer Kirby Matthews to write a \$250 check to the winner of the 2018-2019 District Peace Poster Contest (since that had not been done during the 2018-2019 Lions Year) was brought forward. After discussion brought by PDG Theresa Matthews, in which it was decided to also invite the 2018-2019 winner to the Fall Convention, the motion PASSED.

GLT-D Coordinator, PDG George Culp, reported on the Officer Training held at Davidson County Community College on June 1. He thanked all who attended and told those who did not that they could find all of the materials on the District 31-I website and self-train. PDG David Smoot suggested adding Tail Twister training, and that suggestion was well received. He asked for patience from those having difficulties with MyLCI. Those problems were discussed, and Lions were assured that all possible would be done to remedy the situation.

DG Jimmy called on Brighter Visions Chairperson Bill Mathers. Lion Bill announced the Charlotte Knights baseball night and told attendees how to procure tickets. He spoke on the Brighter Visions Kick Off, to be held on Wednesday, August 28 at the Pine Lake Country Club in Mint Hill. saying that registration forms were "in the mail." A \$150,000 goal and a registration deadline of August 24 were announced. DG Jimmy added that if anyone wanted to honor him to donate to Brighter Visions in his name.

PDG David Smoot announced the HiToms baseball night on August 4 at Finch Field in Thomasville and told attendees how to procure tickets to that event.

To close the meeting, DG Jimmy called on North Carolina Lions, Inc. Executive Director Durden Dean. PDG Dean announced that only Districts I and O made their Brighter Visions goals for 2018-2019. He spoke on the Camp and campers, the value of volunteers, and new opportunities that have been added, and he thanked us for our continued support.

The time and place of the next District Cabinet Meeting was announced as Saturday, November 15, 2019 at the Airport Marriott, Greensboro (at our District Convention).

The meeting was adjourned at 3:07 PM.

Respectfully submitted,
Lion Tim Williams
District Secretary

Statement of Assets and Liabilities

Assets	
Cash in Bank (Well Fargo Business Checking Account)	<u>\$65,064.69</u>
Total Assets	\$65,064.69
Liabilities and Fund Balance	
Fund Balance:	
Restricted Funds	\$21,626.29
Unrestricted Funds	<u>\$43,438.41</u>
Total Fund Balance	<u>\$65,064.69</u>

Statement of Revenue and Expenditures

Restricted Funds

Account	Beginning Balance	Revenue	Expenditures	Current Balance
Boys & Girls Home	\$ -	\$ 1,134.00	\$ (1,134.00)	\$ -
Celebrate Liberty	\$ -	\$ 1,019.00	\$ (1,019.00)	\$ -
Diabetes Awareness	\$ -	\$ 2,015.50	\$ (2,015.50)	\$ -
District Annual Fund Raising Project	\$ -	\$ 2,823.00	\$ (3,451.66)	\$ (628.66)
Guide Dog Program	\$ -	\$ 1,140.00	\$ (1,140.00)	\$ -
Leo Clubs	\$ 2,756.77	\$ 1,076.00	\$ (660.00)	\$ 3,172.77
Lions Clubs International Foundation (LCIF)	\$ 253.30	\$ 1,741.00	\$ (1,000.00)	\$ 994.30
Reading Program (District Choice TBDP)	\$ -	\$ 1,431.00	\$ (1,431.00)	\$ -
VAVS	\$ 1,478.18	\$ 1,555.50	\$ (1,541.19)	\$ 1,492.49
Woolard Partner in Service	\$ 57.50	\$ 847.00	\$ (800.00)	\$ 104.50
Ambassador Club	\$ -	\$ 1,696.00	\$ (1,500.00)	\$ 196.00
Scruggs Beacon of Hope	\$ 58.00	\$ 1,724.50	\$ (1,400.00)	\$ 382.50
Clinical Eye Research	\$ 1,375.00	\$ 100.00	\$ (1,475.00)	\$ -
Sparta Club PlusOptix Project	\$ -	\$ 6,260.00	\$ (6,260.00)	\$ -
Peace Poster	\$ 1,205.21	\$ -	\$ -	\$ 1,205.21
Youth Funds	\$ 4,235.12	\$ -	\$ -	\$ 4,235.12
Stickley Fellowship	\$ -	\$ -	\$ -	\$ -
Drug Awareness	\$ 904.84	\$ -	\$ -	\$ 904.84
International Convention Fund	\$ 3,739.82	\$ -	\$ (3,739.82)	\$ -
District Convention fund	\$ 6,781.92	\$ 8,228.00	\$ (5,442.69)	\$ 9,567.23
Totals	\$ 22,845.66	\$ 32,790.50	\$ (34,009.88)	\$ 21,626.28

District 31-I Financial Report

Administrative Account

Revenue	Budget	YTD Actual	Difference
1100 Transfer from 2017-2018 Administration	\$ -	\$ 36,149.30	\$36,149.30
1101 Transfer from unrestricted funds	\$ 3,553.68	\$ -	-\$3,553.68
1102 District Dues	\$ 20,111.00	\$ 19,898.50	-212.50
1103 Transfer from International Convention Func	\$ 3,739.82	\$ 3,739.82	0.00
1104 GAT Grant	\$ 750.00	\$ -	-750.00
1400 PDG Reimbursement for awards	\$ 200.00	\$ 225.00	25.00
1403 NC Trading Pins reimbursement	\$ 1,600.00	\$ 1,541.00	-59.00
1405 Liberty Day Pins	\$ 200.00	\$ 72.00	-128.00
1406 Directory Printing (payment to offset excess budget expen	\$ -	\$ 47.29	47.29
Total Revenue	\$ 30,154.50	\$ 61,672.91	\$31,518.41
Expenses			
4100 NC Council of Governors			
4101 Admin Fund (\$5.5/member)	-\$6,517.50	-\$6,503.75	-\$13.75
4102 State Council Promotion (\$1.00/member)	-1,185.00	-\$1,182.50	-\$2.50
4103 NC State Trading Pins	-1,600.00	-\$1,500.00	-\$100.00
4105 Liberty Day Pins	-200.00	-240.00	\$40.00
Total 4100 NC Council of Governors	-\$9,502.50	-\$9,426.25	-\$76.25
4200 Administration			
4201 GAT Training	-\$750.00	\$0.00	-\$750.00
4202 Email Expense	-\$1,260.00	0.00	-\$1,260.00
4203 Awards & Badges	-600.00	-\$489.30	-\$110.70
4204 Rise Against Hunger	-3,452.00	0.00	-3,452.00
4205 Directory Printing @ \$1.94/directory	-800.00	-847.29	47.29
4206 Club/District Leadership Schools	-350.00	0.00	-350.00
4207 Membership Recruitment/Training	-750.00	0.00	-750.00
4208 Admin Postage	-100.00	-\$103.67	3.67
4209 Newsletter Printing & Postage @\$.76	-300.00	-\$446.43	146.43
4210 State Convention Ad	-300.00	-300.00	0.00
4211 Supplies and checks	-175.00	-200.00	25.00
4212 Bond for Cabinet Sec-Treas	-65.00	-\$63.60	-1.40
4213 Transfer-2019-2020 Administration-New Bank Acct	0.00	-\$5,000.00	5,000.00
Total 4200 Administration	-\$8,902.00	-\$7,450.29	-\$1,451.71
4300 District Governor			
4301 District Governor Expenses	-\$2,000.00	-\$862.15	-\$1,137.85
1 4302 International Convention (Milan)	-3,000.00	0.00	-3,000.00
Total 4300 District Governor	-\$5,000.00	-\$862.15	-\$4,137.85
4400 1st Vice District Governor			
4401 1st Vice District Governor Expenses	-\$600.00	\$0.00	-\$600.00
4402 USA - Canada Forum	-1,100.00	0.00	-1,100.00
4404 State Convention Hospitality Room	-200.00	-200.00	0.00
Total 4400 1st Vice District Governor	-\$1,900.00	-\$200.00	-\$1,700.00
4600 2nd Vice District Governor			
4601 Senior leadership	-\$600.00	\$0.00	-\$600.00
4602 2nd Vice District Governor Expenses	-600.00	0.00	-600.00
Total 4600 2nd Vice District Governor	-\$1,200.00	\$0.00	-\$1,200.00
4500 Cabinet Sec-Treas			
4501 Cab Sec- Treas Expenses	-\$300.00	-\$106.01	-\$193.99
4502 State & Fall Convention Expenses	-350.00	-146.00	-204.00
1 4503 International Convention	-3,000.00	0.00	-3,000.00
Total 4500 Cabinet Sec-Treas	-\$3,650.00	-\$252.01	-3,397.99
Total Expenses	-\$30,154.50	-\$18,190.70	-\$11,963.80

District 31-I Financial Report

Pass Thru Accounts		
8000 Pass Thru Revenue		
8001 Awards Banquet Registration	\$	1,005.00
8002 Awards Banquet Facility Cleaning Deposit Refund	\$	150.00
8004 Cabinet Meeting - Tail Twister Fines	\$	105.81
8-4-18 \$10.00; 2-23-19 \$95.81		
8005 Leader Dogs contribution from West Iredell Club	\$	20.00
8006 Anonymous donation for Leader Dogs (District I)	\$	50.00
8007 Can Tab Revenue for Leader Dogs (District I)	\$	34.00
8008 Bay Shore Lions Club Foundation Donation to District I for Hurricane Disaster Relief	\$	250.00
8009 Brighter Visions Fund Raisers at MW Conv Auction \$2300; Baskets \$1005; TT Fines \$2 Change Jars \$16; Boutique \$712	\$	4,035.00
Donation towards MW Conv Auction from Pilot Sales at Linwood Club - BV Items from MWC	\$	25.00
\$	\$	75.00
8010 Brighter Visions Sent by Elkin	\$	875.00
8011 Timberlake Print Raffle Tkt - Brighter Visions	\$	8,040.00
8012 LCIF Melvin Jones Donation-Charlotte Southern	\$	400.00
8013 Brighter Visions Sent by Mooresville	\$	658.95
Total Pass Thru Revenue	\$	15,723.76
9000 PassThru Expense		
9001 Awards Banquet Catering	\$	(898.80)
9002 Carolyn Sprinkle Reimbursement for Awards Banquet upfront payment to Church - Facility Rental Fee (\$150) Cleaning Deposit (\$150)	\$	(300.00)
9004 Cabinet Meeting - Tail Twister Fines (NCLI - BV)	\$	(105.81)
9005 Leader Dogs Contrib. sent for West Iredell	\$	(20.00)
9006 Leader Dogs Contrib. sent for District I (not part of goats billing) (See Can Tab Revenue in 8007 + anonymous donation in 8006)	\$	(84.00)
9008 Hurricane Disaster Relief - District 31-N	\$	(250.00)
(See Donation from Bay Shore Lions in 8008)		
9009 Brighter Visions Donation from MW Conv (NCLI) MW Auction Donation from Pilot	\$	(4,035.00)
Brighter Visions - BV Boutique Mini-Sele at Linwood		(\$25.00)
9010 Brighter Visions Donation from Elkin (NCLI)	\$	(75.00)
9011 Timberlake Print Tkt Sales - Brighter Visions (NCLI)	\$	(875.00)
9012 LCIF Melvin Jones on Behalf of Charlotte Southern (not part of goats)	\$	(8,040.00)
9013 Brighter Visions Donation from Mooresville (NCLI)	\$	(400.00)
Total Pass Thru Expenses	\$	(15,767.56)
Pass Thru Revenue Less Expenses	\$	(43.80)
Net (Revenue less Expenses)	\$0.00	\$43,438.41
		\$43,438.41

¹ Use 1103 Transfer from International Convention Fund

Mid-Winter Convention Budget		Budget	Actual
Convention			
1700 MWinter Convention Income			
1701 Fall Convention Member Dues (3*1187)		\$ 3,561.00	\$ 3,549.00
Registration Inclusive (W/OUT BAND MEALS \$156)			
1702 Registration Meal - Fun Night (13*90)		\$ 1,170.00	\$ 767.00
1703 Registration Meal - Sat. Breakfast (11*70)		\$ 770.00	\$ 649.00
1704 Registration Meal - Sat. Lunch (13*90)		\$ 1,170.00	\$ 923.00
1705 Registration Meal - Sat. Banquet (18*100)		\$ 1,800.00	\$ 1,494.00
1706 Registration Meal - Sun. Breakfast (11*30)		\$ 330.00	\$ 286.00
1707 Ad Sales		\$ 300.00	\$ -
1708 Transfer from Surplus		\$ -	\$ -
1710 Reimbursement - rededposit change used at convent		\$ -	\$ 560.00
Total Budgeted/Actual Convention Income		\$ 9,101.00	\$ 8,228.00
4700 MWinter Convention Expenses			
Townsend Room (2 days @\$75.00)		\$ -	\$ -
ID Room (2 days @\$75.00)		\$ -	\$ -
4702 Registration Meal - Fun Night		\$ 990.00	\$ 625.00
4703 Registration Meal - Sat. Breakfast		\$ 665.00	\$ 551.00
4704 Registration Meal - Sat. Lunch		\$ 1,170.00	\$ 693.00
4705 Registration Meal - Sat. Banquet		\$ 1,500.00	\$ 1,245.00
4706 Registration Meal - Sun. Breakfast		\$ 285.00	\$ 247.00
4707 Administrative and Hospitality Supplies		\$ 250.00	\$ 146.57
4708 Meeting Room Set Up Fee		\$ 150.00	\$ 75.00
4709 LCIF Donation Sitting 2nd IP		\$ 250.00	\$ 250.00
4710 LCIF Donation Sitting ID		\$ 250.00	\$ -
4711 Entertainment (Band \$200, Band Meals \$156, Bingo \$50)		\$ 450.00	\$ 406.00
4712 Decorations (Convention & Dining Rm Area)		\$ 150.00	\$ 147.70
4713 Gift bags & flowers dignitaries		\$ 150.00	\$ 75.81
4714 Head table & dining room decorations		\$ 200.00	\$ -
4716 Cash - change at convention (to be reimbursed)		\$ -	\$ 560.00
\$100 Auction, \$100 Baskets, \$50 Boutique, \$310 Regist.		\$ 200.00	\$ -
4717 Hospitality Food		\$ 240.00	\$ 63.89
4718 Plates/cups/napkins		\$ 625.00	\$ 356.72
4719 Printing Programs/Cards		\$ -	\$ -
Total Budgeted/Actual Convention Expenses		\$ 7,525.00	\$ 5,442.69
2019 Convention Income less Expenses		\$ 1,576.00	\$ 2,785.31
<i>note:</i>			
<i>Removed Rise Against Hunger as convention expense</i>			
<i>Included as Governor Goals - Fund Raising Project - Cost \$3,451.58</i>			

Attachment 2.1

Sheet1

Monday, July 01, 2019

2019 BUDGET

	Members	1,150
<u>Assets</u>		
	Restricted Funds (beginning balance)	\$21,626.28
	Unrestricted Funds (beginning balance)	\$43,438.41
	Total Assets	\$65,064.69
	<u>Administrative Account</u>	
<u>Revenue</u>		
	1101 Transfer from Unrestricted Funds	\$3,215.00
	1102 District Dues (\$17/Member)	\$19,550.00
	1103 Fall Convention Fee (\$3/Member)	Goes to Conv Budget
	1400 PDG Reimbursement for awards	\$200.00
	1403 NC Trading Pins reimbursement	\$1,600.00
	1405 Liberty Day Pins	\$300.00
	Total Revenue	\$24,865.00
<u>Expenses</u>		
4100 NC Council of Governors		
	4101 Admin Fund (\$5.5/member)	\$5,750.00
	4102 State Council Promotion (\$1.00/member)	\$1,150.00
	4103 NC State Trading Pins	\$1,600.00
	4105 Liberty Day Pins	\$300.00
	Total 4100 NC Council of Governors	\$8,800.00
4200 Administration		
	4202 E-Mail Expense	\$300.00
	4203 Awards & Badges	\$600.00
	4204 Rise Against Hunger	DROP
	4205 Directory Printing @ \$1.94/directory	\$900.00
	4206 Club/District Leadership Schools	\$350.00
	4207 Membership Recruitment/Training	\$750.00
	4208 Admin Postage	\$200.00
	4209 Newsletter Printing & Postage @\$.76	\$500.00
	4210 State Convention Ad	\$300.00
	4211 Supplies and checks	\$200.00
	4212 Bond for Cabinet Sec-Treas	\$65.00
	Total 4200 Administration	\$4,165.00
4300 District Governor		
	4301 District Governor Expenses	\$2,000.00
	4302 International Convention	\$3,000.00
	Total 4300 District Governor	\$5,000.00
4400 1st Vice District Governor		
	4401 1st Vice District Governor Expenses	\$600.00
	4402 USA - Canada Forum	\$1,100.00
	4403 International Convention Partner in Service	\$500.00
	4404 State Convention Hospitality Room	\$200.00
	Total 4400 1st Vice District Governor	\$2,400.00
4600 2nd Vice District Governor		
	4601 Senior leadership	\$600.00
	4602 2nd Vice District Governor Expenses	\$600.00

Attachment 2.2

Sheet1

Total 4600 2nd Vice District Governor	\$1,200.00
4500 Cabinet Sec-Treas	
4501 Cab Sec- Treas Expenses	\$300.00
4502 All Convention Expenses	\$3,000.00
4503 International Convention	\$0.00
Total 4500 Cabinet Sec-Treas	\$3,300.00
Total Expenses	\$24,865.00
Revenue less Expenses	\$0.00