

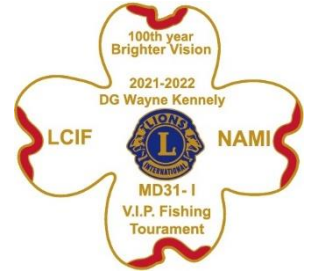


North Carolina Lions – District 31-I

Cabinet Meeting

Saturday, July 24, 2021

Harold B. Jarrett American Legion, Salisbury, NC



DG H. Wayne Kennerly called the meeting to order at 1:45pm.

1VDG Bill Mathers led the Pledge of Allegiance.

District Chaplain Lion PDG Butch Conrad led the invocation.

DG H. Wayne Kennerly gave his opening remarks and thanked PID Harvey Whitley for installing the Officers and Committee Chairs for the District.

DG H. Wayne Kennerly appointed PCC Terry Cauble to serve as the parliamentarian for this Cabinet meeting.

District Tail Twister Chris Beck collected \$78 in fines.

Cabinet Secretary PCC Gary Steele requested a motion to approve the minutes from the May 26, 2021 Cabinet meeting. Lion Chris Beck made a motion to approve the minutes. Lion Angie Kaiser seconded the motion to approve the minutes. The motion was approved with a unanimous vote.

Cabinet Treasurer Lion Kirby Matthews presented the Treasurers report for Lion's year 2020-2021. See attachments 1a-1d.

PCC Allen Reinhardt made a motion to approve the Treasurers report. PCC Tim Williams seconded the motion to approve the Treasurers report. The motion was approved with a unanimous vote.

Cabinet Treasurer Lion Kirby Matthews present the proposed Budget for 2021-2022. See attachments 2a-2b.

Lion Kirby Matthews made a motion to approve the proposed Budget. Lion Angie Kaiser seconded the motion to approve the proposed Budget. The motion was approved.

Old Business:

None

New Business:

DG H. Wayne Kennerly reported that the 2022 International Convention is being moved from India to Montreal.

1VDG Bill Mathers reported our Fall Convention will held at the Village Inn Hotel in Clemmons. The dates are November 5-6, 2021. The theme will the "Unsung Heroes". This person should be someone in

the club that hasn't been recognized for their contributions. They will be recognized at the Saturday luncheon. Send a picture of the person with a short bio for the person along with the nomination form.

PCC Alan Reinhardt reported that Zone 1 had three meetings with clubs.

Lion Steve Cline turned in a report for Zone 4. See attachment 3.

Lion Antha Reed reported on Leader Dog. See attachment 4.

PDG David Smoot reported on the District Membership Plan. Invite new perspective members to club projects.

Lion Michele Gregory reported on the new committee "Information Technology for the Blind and Visually Impaired". Please invite her for club meetings to get the word out.

PDG Jimmy Myers reported on the North Carolina Lions Centennial Celebration for 2022. Each club needs to make sure that they have a written history.

Announcements:

The Brighter Visions Kick-off will be held August 21, 2021, at Third Creek Presbyterian Church, 2055 Third Creek Church Road, Cleveland, NC at 2 pm.

PCC Gary Steele reminded everyone about the USA/Canada Leadership Forum in Des Moines, Iowa from Sep 9-11.

North Carolina is putting on the RLLI event at Camp Dogwood, Sep 24-26. More information will be forthcoming.

DG H. Wayne Kennerly adjourned our meeting at 2:34pm.

Respectfully submitted,

PCC Gary Steele

Cabinet Secretary

9:14 AM
07/23/21
Cash Basis

NC Lions District 31-I
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1101 District Dues 1st Half	9,153.76	9,120.50	33.26	100.4%
1102 District Dues 2nd Half	8,627.00	9,120.50	-493.50	94.6%
1104 Transfer from Unrestricted	0.00	4,328.50	-4,328.50	0.0%
1400 Reimbursement Awards				
1401 Sponsored Awards	300.00	200.00	100.00	150.0%
1403 NC Trading Pins	352.00	1,800.00	-1,248.00	22.0%
Total 1400 Reimbursement Awards	652.00	1,800.00	-1,148.00	36.2%
1501 Donation to BrighterVision	2,231.50			
1700 Convention Income				
1701 Member Fees	500.74			
Total 1700 Convention Income	500.74			
1800 Pass Through Income				
1806 Governor Goals	140.00			
Total 1800 Pass Through Income	140.00			
Total Income	21,305.00	24,369.50	-3,064.50	87.4%
Gross Profit	21,305.00	24,369.50	-3,064.50	87.4%
Expense				
4100 NC State Council				
4101 Admin Fund	5,791.50	5,901.50	-110.00	98.1%
4102 State Council Promotion	1,053.00	1,073.00	-20.00	98.1%
4103 NC State Trading Pins	800.00	1,500.00	-800.00	50.0%
Total 4100 NC State Council	7,644.50	8,574.50	-930.00	89.2%
4200 Administration				
4202 E-Mail Expense	254.49	300.00	-45.51	84.8%
4203 Awards - Badges	328.46	600.00	-271.54	54.4%
4204 Previous Year Awards	0.00	400.00	-400.00	0.0%
4205 Directory Printing	920.45	1,000.00	-79.55	92.0%
4206 Leadership School	0.00	350.00	-350.00	0.0%
4207 Membership Recruit/train	0.00	1,000.00	-1,000.00	0.0%
4208 Admin Postage	22.00	200.00	-178.00	11.0%
4209 Newsletter Printing & Post	0.00	400.00	-400.00	0.0%
4210 State Convention Ad	0.00	300.00	-300.00	0.0%
4211 Supplies and Checks	0.00	200.00	-200.00	0.0%
4212 Bond Cabinet Sec & Treas	63.60	55.00	8.60	115.6%
4213 Zoom Subscription	149.90	180.00	-30.10	83.3%
4216 Brighter Visions Donation	9,231.50			
4217 Directory Mailing	791.20			
Total 4200 Administration	11,759.00	4,995.00	6,764.00	235.4%
4300 District Governor				
4301 District Governor Expenses	0.00	2,000.00	-2,000.00	0.0%
4302 International Convention	0.00	3,000.00	-3,000.00	0.0%
Total 4300 District Governor	0.00	5,000.00	-5,000.00	0.0%
4400 1st Vice District Governor				
4401 1st VD Governor Expenses	600.00	600.00	0.00	100.0%
4403 Inter Conv Partner in Serv	0.00	500.00	-500.00	0.0%
4404 State Conv. Hosp. Room	0.00	200.00	-200.00	0.0%
Total 4400 1st Vice District Governor	600.00	1,300.00	-700.00	46.2%
4500 Cabinet Sec - Treas				
4501 Cab Sec - Treas Expenses	0.00	300.00	-300.00	0.0%
4502 All Convention Expenses	45.63	3,000.00	-2,954.37	1.5%
Total 4500 Cabinet Sec - Treas	45.63	3,300.00	-3,254.37	1.4%

9:14 AM
07/23/21
Cash Basis

NC Lions District 31-I
Profit & Loss Budget vs. Actual
July 2020 through June 2021

Page 1 of 1
Print
Close

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4600 2nd Vice District Governor				
4601 2nd VD Governor Expenses	0.00	600.00	-600.00	0.0%
4602 Senior Leadership School	0.00	600.00	-600.00	0.0%
Total 4600 2nd Vice District Governor	0.00	1,200.00	-1,200.00	0.0%
4700 Convention Expenses				
4707 Admin and Hosp Supplies	250.00			
4710 ID Honorarium	500.00			
Total 4700 Convention Expenses	750.00			
9000 Pass Through Expense				
9006 Governor Goals	140.00			
Total 9000 Pass Through Expense	140.00			
Total Expense	20,939.73	24,369.50	-3,429.77	85.9%
Net Ordinary Income	385.27	0.00	385.27	100.0%
Net Income	385.27	0.00	385.27	100.0%

	Jul '20	Aug '20	Sep '20	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21
4601 2nd VD Governor Expenses												
4602 Senior Leadership School												
4707 Admin and Hosp Supplies												
4710 ID Honorarium												
9006 Governor Goals												
Total Expense	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73	20,939.73
Net Ordinary Income	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27
Net Income	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27	385.27

8:57 AM
07/23/21
Cash Basis

NC Lions District 31-I Balance Sheet As of July 1, 2021

	<u>Jul 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank	50,307.71
Total Checking/Savings	<u>50,307.71</u>
Total Current Assets	50,307.71
TOTAL ASSETS	<u>50,307.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	48,438.41
Unrestricted Net Assets	1,869.30
Total Equity	<u>50,307.71</u>
TOTAL LIABILITIES & EQUITY	<u>50,307.71</u>

OPERATIONS ACCOUNT

MA 100
 7/1/2021
 10:00 AM

Sheet1

<u>Boys & Girls Home</u>	<u>Guide Dog</u>	<u>Leo/Youth</u>	<u>LCIF</u>	<u>VAVS</u>	<u>Scruggs</u>	<u>Ambassador</u>	<u>Woodland</u>
\$38.00	\$38.00	\$7,944.02	\$333.80	\$3,001.76	\$2,477.87	\$472.50	\$1,097.00

<u>Clinical Eye</u>	<u>VIP Fishing</u>	<u>Celebrate Liberty</u>	<u>Peace Poster</u>	<u>Diabetes</u>	<u>Drug Awareness</u>	<u>Dist Conv Fund</u>
\$57.00	\$423.00	\$1,507.50	\$414.55	\$1,507.50	\$904.84	\$5,798.51

TOTAL \$26,615.85

As of July 1, 2021
 Balance Sheet
 NC Lions District 214

ASSETS	LIABILITIES & EQUITY
Cash	Reserve
Accounts Receivable	Accounts Payable
Prepaid Expenses	Unrestricted Fund Balance
Fixed Assets	Restricted Fund Balance
Other Assets	
TOTAL ASSETS	TOTAL LIABILITIES & EQUITY

Proposed Budget District 31-1 2021/2022

21-22

07/18/21

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2021 / 2022 Budget

NOTES

20/21 Budget

Actual

Ordinary Income/Expense		
Income		
1101 District Dues 1st Half	\$9,211.00	
1102 District Dues 2nd Half	\$8,211.00	
1104 Transfer from Unrestricted	\$7,297.00	
1401 Sponsored Awards	\$225.00	
1403 NC Trading Pins	\$800.00	
Total Income	\$24,744.00	

NOTE : \$3.00 CONVENTION FEE PER MEMBER

Expense

4100 NC State Council		
4101 Admin Fund	\$5,313.00	
4102 State Council Promotion	\$966.00	
4103 NC State Trading Pins	\$800.00	
Total 4100 NC State Council	\$7,079.00	

4200 Administration		
4202 E-Mail Expense	\$300.00	
4203 Awards - Badges	\$500.00	
4204 Previous Years Awards	\$0.00	
4205 Directory Printing	\$1,000.00	
4206 Leadership School	\$350.00	
4207 Membership Recruit	\$1,000.00	
4208 Admin Postage	\$200.00	
4209 Newsletter Printing & Post	\$200.00	

Based on \$8.50 x 966 members

\$8.50 x 966

400 pins

\$5.50 per member
\$1 per member

One Time Line Item
2019 was \$953

Council of Governors Project

\$9,120.50	\$9,153.76
\$9,120.50	\$8,554.00
\$4,328.50	\$0.00
\$200.00	
\$1,800.00	
\$24,369.50	
\$5,901.50	\$5,791.50
\$1,073.00	\$1,053.00
\$1,800.00	\$800.00
\$8,574.50	
\$300.00	\$254.49
\$500.00	
\$400.00	
\$1,000.00	\$920.45
\$350.00	
\$1,000.00	\$1,000.00
\$200.00	
\$400.00	

Account Number	Description	Amount	Category	Balance
4210	State Convention Ad	\$300.00	Advertising	
4211	Supplies and Checks	\$100.00	Advertising	
4212	Bond Cabinet Sec & Treas	\$65.00	Advertising	
4213	Zoom Meeting Subscription	\$150.00	Advertising	
Total 4200 Administration		\$4,265.00		
4300 District Governor				
4301	District Governor Expenses	\$2,000.00	Advertising	
4302	International Convention	\$3,000.00	Advertising	
4303	USA- Canada Forum	\$1,100.00	Advertising	
Total 4300 District Governor		\$6,100.00		
4400 1st Vice District Governor				
4401	1st VD Governor Expenses	\$600.00	Advertising	
4402	USA - Canada Forum	\$1,100.00	Advertising	
4403	Inter Conv Partner in Serv	\$500.00	Advertising	
4404	State Conv. Hosp. Room	\$200.00	Advertising	
Total 4400 1st Vice District Governor		\$2,400.00		
4500 Cabinet Sec - Treas				
4501	Cab Sec - Treas Expenses	\$300.00	Advertising	
4502	All Convention Expenses	\$3,000.00	Advertising	
Total 4500 Cabinet Sec - Treas		\$3,300.00		
4600 2nd Vice District Governor				
4601	2nd VD Governor Expenses	\$600.00	Advertising	
4602	Senior Leadership School / Forum	\$1,000.00	Advertising	
Total 4600 2nd Vice District Governor		\$1,600.00		
Total Expense		\$24,744.00		

Zone 4 Report Steve Clive

1 club (Hasty) has one member trying to hold on
Southmont has dissolved the club

Churchland not responded to calls, dissolving the club

Walburg not paid last half of last years dues
no response when called

Davis Townsend not meeting has had no fundraisers

Denton meeting Again has a golf Tournament
in Sept. Shrimp boil on Sept 25
2 new members

Lexington Downtown - Golf Tournament Oct. are meeting

North Davidson Golf Tournament Aug.
are meeting Blood Drive

Linwood - meeting in person no fundraisers

Thomasville Had a memorial for DDC Aldon Rollins
Raffle Oct 16
Now meeting in person

Fair Grove meeting in person

4 new members
Had a fundraiser Bar & Que Chicken
made \$1700

District 31-I - 7-24-2021

Leader Dogs for the Blind Report

This has been an unusual year yet our District 31-I has not forgotten the importance of supporting our Leader Dogs for our blind and VIP friends.

I haven't presented many programs this year due to the "virus" yet so many clubs have continued to collect TABS and this is the 12th year we had this as a special project.

This is the third year my rescue dog and I have participated in the 5K walk sponsored by Leader Dogs. I suggested other clubs join us this year as sponsor a member. Our North Wilkesboro Club sponsored Roscoe and me and we raised over \$2,000!

This last quarterly report from Leader Dogs only 3 clubs from our district contributed yet we were #1 for the state! We received \$63,440 from the sale of TABS.

Midway Lions Club	255.25
West Fredell Lions	50.00
N. Wilkesboro Lions	<u>3,819.16</u>
for a grand total	314,187.81

The Best in the State!

I am so blessed to serve in this position!

D.L.D.C. Linn Anthea C. Reid