

Office District Secretary

Date November 2008

DECISIONS REQUIRED

None

JUSTIFICATION FOR DECISION

None

ACTIONS SINCE LAST REPORT

1. Attended District Autumn Forum
2. Held a number of meetings with District Governor to assist in preparation and arrangements for his year in office.
3. Issued reminder notice regarding submission of Cabinet Reports for this Cabinet Meeting and other matters that had to be followed.
4. My thanks to those Cabinet Officers who sent their Reports before or on time.
5. Convention papers will be circulated both by e-mail and hard copy to all Clubs and Cabinet Officers.
6. Can I give an early notice that for the next Cabinet Meeting there will be two reports required, **a.** Cabinet Report and **b.** Convention Report. For those Officers new to this Cabinet the Convention Report must cover the period from the last Convention and it will therefore be necessary for you to speak to your predecessor.

OBJECTIVES

To continue to assist the Governor and all Cabinet Officers, where requested, in the smooth and business like running of the District administration.

LIONS DISTRICT 105M

CABINET REPORT



Name John Bush
Office District Treasurer
Date November 2008



DECISIONS REQUIRED

- 1) Approve Budget Resolution for Convention 2009

JUSTIFICATION FOR DECISION

- 1) To comply with the Constitution we need to approve this as a Cabinet Resolution in the November meeting.

ACTIONS SINCE LAST REPORT

- 1) Charity Account to September 2008 completed and funds distributed
- 2) Banked all Admin. Funds and paid costs as requested.
- 3) Given advice as requested to Cabinet Officers and Club Treasurers.
- 4) Charity Analysis at 30th June 2008 is attached.
- 5) Various Clubs chased re outstanding Subscriptions
- 6) Submitted Admin and Charity Accounts to Auditors.

OBJECTIVES

- 1) Continue to Bank Admin and Charity funds received and pay expenses in accordance with Rules of Audit.
- 2) Continue to give advice as required to Cabinet Officers and Club Treasurers.
- 3) Attend F & A Committee meetings and Cabinet - contribute as needed.
- 4) Finalise Admin and Charity accounts Audit at 30th June 2008

COMMENTS

All Subscriptions for the first half have been paid. A few Clubs owe International over \$50 over 90 days and these are being followed up.

Resolution Number

Submitted By District 105M Cabinet

Proposed by: PDG Lion John Bush

Seconded by: VDG Femi Anobolu

“This Convention resolves that, in order to ensure the approved administrative expenses of District 105M for the fiscal year 2008/09, the Annual Subscription remains at £8.75pa per Lion Member. The Subscription to be payable in two (2) instalments of £4.40 on 1st August 2009, based upon membership at 30th June 2009, and £4.35 on 1st February 2010, based upon membership at 31st December 2009.”

<u>District Budget</u>	<u>Budget 2009/10</u>	"	<u>Audit 2007/08</u>
<u>Income</u> Dues 1100 @ £8.75	9625		9271
Club/Cabinet Fines	200		173
Interest	750		743
MBNA Royalties	250		294
 Total Income	 10825		 10481
 <u>Expenses</u>			
Officers Expenses	3000		2802
Convention 2009	2500		2502
DG's Expenses	500		400
NSL Expenses	600		450
Incoming Officers	100		77
Forum 2007	300		277
Room Hire	600		577
Printing/Stationery	150		126
Regalia/Supplies	100		67
Membership	2875		2732
Sundry	0		5
Reserves	100		466
 <u>Total Expenses</u>	 10825		 10481

Analysis of Charity Account

<u>Fund Name</u>	<u>Balance 30-Jun-08</u>	<u>Receipts</u>	<u>Total</u>	<u>Payments</u>	<u>Balance 30-Sep-08</u>
** Partners	£66.00	121.30	£187.30		£187.30
***Gala Ball Sight First	£1,614.19		£1,614.19		£1,614.19
LCIF	£200.00		£200.00		£200.00
SightFirst 11	£2,431.35	1675.00	£4,106.35	2431.35	£1,675.00
China Appeal	£2,150.00	5100.00	£7,250.00	2150.00	£5,100.00
LIBRA	£0.00		£0.00		£0.00
**NSL 2008/09	£3,122.00	660.00	£3,782.00		£3,782.00
Flood Appeal	£7,096.06		£7,096.06		£7,096.06
Fire Fighter	£951.00		£951.00	751.00	£200.00
Asian Eye Camps	£3,550.00	750.00	£4,300.00	3300.00	£1,000.00
African M.E.U.	£0.00		£0.00		£0.00
MedicAlert	£175.00		£175.00	175.00	£0.00
* District Yth Activities	£331.77		£331.77		£331.77
* District Young Amb	£889.09	50.00	£939.09		£939.09
* 105M Youth Camp	£3,540.63		£3,540.63		£3,540.63
MD Youth Prog	£350.00	100.00	£450.00	350.00	£100.00
Music Competition	£91.86		£91.86		£91.86
Youth Football	£0.00		£0.00		£0.00
* Drug Awareness	£1,128.73		£1,128.73		£1,128.73
Amala	£0.00	641.03	£641.03		£641.03
* District Leos (in Trust)	£496.21		£496.21		£496.21
Special Olympics	£525.00	50.00	£575.00	500.00	£75.00
Disabled Games	£375.00	25.00	£400.00	375.00	£25.00
EDUKITS	£1,732.00	260.00	£1,992.00	1732.00	£260.00
Wateraid	£3,025.00	150.00	£3,175.00	2975.00	£200.00
TACADE	£900.00	50.00	£950.00	800.00	£150.00
Malawi	£350.00		£350.00	350.00	£0.00
Gift for Living	£650.00	25.00	£675.00	600.00	£75.00
Street Children	£1,075.00	50.00	£1,125.00	1050.00	£75.00
DENTAID	£50.00		£50.00		£50.00
LIBRA	£1,050.00		£1,050.00	1000.00	£50.00
* General Fund	£6,260.74	395.52	£6,656.26		£6,656.26
Alcester	£3,300.42		£3,300.42		£3,300.42
	£47,477.05	10102.85	£57,579.90	18539.35	£39,040.55

* Items are 105M Funds held for District use rather than MD

** Items are designated funds for specific purposes.

LIONS DISTRICT 105M

CABINET REPORT



Name Harry Fry
Office Sear gent At Arms
Date 25th October 2008



DECISIONS REQUIRED

NONE

JUSTIFICATION FOR DECISION

NONE

ACTIONS SINCE LAST REPORT

Helped District Governor Andy with Cabinet meetings.
Took part in running Autumn Forum which I feel went well.
Attended F& A Meeting and all Convention Meetings held in Bromsgrove.

OBJECTIVES

To Continue to Help and support District Governor and to help prepare arrangements for our Convention 2009.