



Name
Mike
Cooke

Office
District
Secretary

Date
September
2008



DECISIONS REQUIRED

None

JUSTIFICATION FOR DECISION

None

ACTIONS SINCE LAST REPORT

1. Attended District Changeover
2. Held a number of meetings with District Governor to assist in preparation and arrangements for his year in office.
3. Circulated information on changes in District entries in the Multiple District Directory, please keep me informed on any future changes.
4. Issued reminder notice regarding submission of Cabinet Reports for this Cabinet Meeting and other matters that had to be followed.
5. My thanks to those Cabinet Officers who sent their Reports before or on time, to those who were only 24hrs late but my disappointment that despite the reminder one or two did not submit as requested.

OBJECTIVES

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 September 2008



DECISIONS REQUIRED

Report on Alcester

JUSTIFICATION FOR DECISION

- 1) Alcester funds still not spent

ACTIONS SINCE LAST REPORT

- 1) Treasurer took over from Assistant Treasurer at end of 2007/08 and finalised accounting for Charity matters. Lost Paying in Book may cause problem for Audit.
- 2) Treasurer has Banked all Charity funds and Accounted to third parties
- 3) Banked all Admin. Funds and paid costs as requested.
- 4) Given advice as requested to Cabinet Officers and Club Treasurers.
- 5) Charity Analysis at 30th June 2008 is attached.
- 6) All Charity cheques for second half 2007/08 remitted to appropriate charities.

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) Prepare Admin and Charity accounts for Audit at 30th June 2008

COMMENTS

Lutterworth cheque covering both half years in 2007/08 bounced. As funds had been accounted for prior to notice of bouncing the debt remains as Debtor and sums accounted for to third parties. Cheque still has not been replaced. Club informed several times.

LIONS DISTRICT 105M

CABINET REPORT



Name Harry Fry
Office Sergeant At ARms
Date

DECISIONS REQUIRED

None

JUSTIFICATION FOR DECISION

Not applicable

ACTION SINCE LAST REPORT

Received a brilliant handover from last years Sergeant at Arms

Took part in District handover which everyone seemed to enjoy. Once again the Village Hotel proved an excellent venue and a good meal enjoyed by all.

I Have attended Convention 2009 Team meetings helping to arrange Convention at the Hilton Hotel Bromsgrove.

OBJECTIVES

To help DG Andy and take part in all district events when required..