



Jules Flanagan
Cabinet Treasurer
Lions District 410W
084 0606155



REPORT FOR DISTRICT CONVENTION 3RD MAY 2024

Dear DG Neville and Delegates

I attached the Year-to-Date financials for period January to March 2024, being the third quarter. These are year-to-date so represent financials for the first three-quarters of the year.

The Compiled Accounts, as approved by the Cabinet already, for Year 2022-2023 have been distributed to all Lions via a Dropbox link. These will be adopted at the District 410W Convention on 3 May by those delegates attending, link again below:

<https://www.dropbox.com/scl/fi/gs57vba0tuntl04h2hcvu/The-Lions-Club-International-2022-23-financials-signed.pdf?rlkey=8ktvsecp5lzxqpu3wnu6pp5&dl=0>

Due to the closure of the District Office, reducing our Admin expenditure, the Finance Committee proposes to decrease dues for the 24-25 year by R70 year to R330. This will be voted on by a resolution at the Convention.

Currently a few clubs still owe dues for this fiscal year, I continue to chase.

Budgets for the forthcoming year for Admin have been prepared and approved, the Project budget is being prepared by Finance Chair Deon, and incoming Cabinet Officers for 24-25 will be contacted by 1VDG Jose to submit budgets where applicable.

Since our last Convention, we have seen the District Office closing, and various duties being reallocated. The process was very smooth, and all aspects continue to run well. I attach a further copy of the Q&A as a reminder of where to go for what.

Christmas Cake Rebates have been paid out to 21 clubs who qualified.

I cannot stress enough to all clubs the importance of sending a POP through to me when clubs make payments to the Lions Clubs Int FNB account for LCIF and LCI membership dues. We do not have access to this account, and often payments are only picked up monthly. This is now even more important for Namibia with new regulations in place where payments between South Africa and Namibia are classed as Forex, and have to be released.

Deon, Frank Schatz and myself will be monitoring the situation re Namibia, and if necessary, may look at alternative ways for the Namibians to pay the accounts in South Africa.

In closing, I thank DG Neville for a great year to date, it has been my great pleasure to be his Cabinet Treasurer. I wish all delegates a wonderful Convention.

Kind regards

Jules

DISTRICT ADMIN ACCOUNT - Year to Date

1st July 2023 - 31st July 2024

OPENING BALANCES		R562 773,48
EXPENSE	BUDGET	
OFFICE AND ADMIN		
Rent	R18 000,00	-R9 000,00
Salaries and contributions	R82 842,00	-R47 303,74
Printing and Stationery	R3 500,00	R0,00
Telephone and Internet	R7 500,00	-R8 452,98
Accounting Fees	R5 500,00	-R4 830,00
Bank Charges	R2 650,00	-R2 175,07
District Zoom Yearly Subscription	R3 000,00	R0,00
Postage/Import charges		-R134,50
Insurance	R7 000,00	-R1 076,03
CLUB AND MEMBERSHIP PROMOTION		
Presentations and Awards	R8 000,00	-R3 275,00
Social Media/Public Relations	R5 000,00	R0,00
Regalia	R3 500,00	-R2 420,25
OFFICER EXPENSE CLAIMS		
Afro Asian/All Africa/ISAAME - meetings	R25 000,00	R0,00
DG's Discretionary Fund	R10 000,00	R0,00
Training International Institutes	R25 000,00	R0,00
GLT Namibia	R6 500,00	R0,00
GLT -RLLI (FDI)	R20 000,00	-R8 580,00
Council Meetings - VDG Expenses	R8 000,00	-R5 057,35
Council Meeting - Hosting by 410W	R8 000,00	-R6 133,00
Cabinet & C Meeting expenses	R12 000,00	-R6 075,06
GMT Expenses	R12 000,00	R0,00
GLT Expenses	R25 000,00	-R9 411,35
GST Expenses	R0,00	R0,00
International Visitors and Functions	R12 000,00	R0,00
Travelling Cost Zone & Region meetings	R30 000,00	-R5 852,50
Travelling Cost, Accom Cabinet meetings	R30 000,00	-R36 290,80
Convention Expenses Full	R20 000,00	R0,00
Convention Expenses - partial	R20 000,00	R0,00
OTHER		
Petty Cash		R0,00
DG Neville Homecoming		-R25 750,00
DG Social		-R2 850,00
Merchandise expense		-R29 854,54
Multiple District Dues paid		-R71 605,50
No Joining Fee Initiative March and April		-R6 037,92
Payments to wrong account to be transferred		-R2 073,25
DO Closure Expense/S Roman Retirement		-R2 977,65
TOTAL EXPENSES	R409 992,00	-R297 216,49

INCOME	BUDGET	
Membership Dues		
Full Membership 746@R400	R298 400,00	R260 719,37
Family and Student 142 @200	R28 400,00	R28 700,00
Pensioner discount (family) R50 @ 4	R400,00	R350,00
Multiple district dues	R73 352,00	R64 571,25
Other		
Interest	R20 000,00	R29 351,33
Merchandising Income	R6 500,00	R18 866,50
Christmas Cakes	R4 000,00	R0,00
Tailtwist	R1 000,00	R1 324,00
GLT Leadership Grant		R5 690,00
DGE Neville Homecoming	R8000 c/f	R17 750,00
MySchool Card (to be transferred to Proj)		R0,00
MY Conference surplus		R821,77
Donations		R2 300,00
	BUDGET	ACTUAL
TOTAL INCOME	R432 052,00	R430 444,22
SURPLUS / DEFICIT	R22 060,00	R133 227,73
CLOSING BALANCES		R696 001,21

Project Summary 1st July 2023 - 30th June 2024

March

OPENING BALANCE Cheque Account	R144 187,58
OPENING BALANCE Money Market	R404 171,56
TOTAL OPENING BALANCE	R548 359,14

1 Project Fund

		BUDGET	ACTUAL
Bank Matters	Bank Costs	-R2 000,00	-R1 425,42
Bank Matters	Interest	R3 000,00	R9 559,62
Administation	General Insurance		R0,00
Peace Poster Kits	Income		R2 790,00
Peace Poster Kits	Expense		R0,00
Peace Posters/Essay	Prizegiving	-R7 000,00	-R5 234,97
Louis Volks - 410W Expense			-R2 909,50
Louis Volks - 410W Income			R4 174,00
Louis Volks - MD (to be paid to MD)			R7 000,00
Louis Volks - MD Jul - Dec 23			-R13 000,00
My School		R4 000,00	R3 535,26
Alert donation to MD (50c pp)		-R500,00	-R442,50
Boys to Men		-R24 000,00	-R12 000,00
Youth Exchange		-R4 200,00	R0,00
Diabetes Grant Repayment			-R20 932,11
Water Project		R6 000,00	R13 057,04
Other Items		R1 000,00	R253,10
Christmas Cape Deposit			R0,00
District payment to Bakers for District Stock			-R18 871,20
Christmas Cake- Admin, MD and Brightsight payments		R45 000,00	R0,00
Christmas Cake Rebates to Clubs (22/23)			-R1 320,00
Christmas Cake Rebates to Clubs (23/24)			
Christmas Cake Payments			R114 333,36
SA Guide Dog	c/f R135,714.32		-R138 848,55
New Club Projects		-R10 000,00	-R5 000,00
4 Building Fund	Balance B/F	R106 979,57	R0,00
	Interest Earned	R1 600,00	R4 788,74
5 Youth Fund	Balance B/F	R26 006,84	R0,00
	Interest Earned	R400,00	R1 148,12
2 Leo Admin Fund	Balance B/F	R1 338,84	R1 265,05
3 Leo Project Fund	Balance B/F	R12 798,07	R5 107,83
7 Diabetic Grant	Balance B/F	R20 941,32	R299,20
Budget Surplus/Deficit for Year		R13 300,00	
Actual Movement for Year			R36 740,47

TOTAL CLOSING BALANCE	R511 618,67
CLOSING BALANCE Cheque Account	R51 601,44
CLOSING BALANCE Money Market	R460 017,23

R0,00

NB: * Includes R138,848.55 payout to SA Guide Dogs

CLOSURE OF DISTRICT OFFICE FREQUENTLY ASKED QUESTIONS

In an attempt to ease the transition of the closure of the District Office, a few questions have been pre-empted, and answered below. However if you have any other questions, please email those to Cabinet Secretary Liz (sec410w@gmail.com) or Cabinet Treasurer Jules (treas410w@gmail.com). *NB District Office will close permanently on Thursday 14th December.*

I NEED A NEW MEMBER PACK, WHERE DO I GET THAT FROM?

Stock of new member packs are currently held with DG Neville, or PDG Aidan (082 453 3272 - 5b Regent Park, Harris Rd, Ottery, lionaidane@gmail.com)

I NEED MERCHANDISE/COLLAR BADGE, WHERE DO I GET THAT FROM?

Cabinet Treasurer Jules (084 0606155 – treas410w@gmail.com).

I WOULD LIKE TO ORDER A LOUIS VOLKS/PLV AWARD, WHO DO I CONTACT?

Payment as usual goes into District Projects account, completed form and POP to Cabinet Treasurer Jules. Award will be organised and either sent out or collected from PDG Aidan.

I WOULD LIKE TO ORDER A WAISTCOAT, WHO DO I CONTACT?

Payment as usual goes into District Admin account, completed form and POP to Cabinet Treasurer Jules. Waistcoats will be organised by PDG Clive (foxyconcept@telkomsa.net).

WHO DO I SEND MY PROOF OF PAYMENT TO FOR LCIF DONATION/INT. DUES/DISTRIST DUES?

Any POPs for any payments, inc those to International or District, Christmas Cakes etc., to be emailed to CT Jules (treas410w@gmail.com).

I WOULD LIKE TO USE THE DISTRICT FLAGS/BANNER FOR AN EVENT.

All District banners, flags, Peace Poster easels, District gong & gavel, Convention banners, etc, will be held in storage with PDG Aidan. Contact him to make arrangements. As before, all items will be signed in and out. (lionaidane@gmail.com).

WHERE WILL I COLLECT MY CHRISTMAS CAKES FROM NEXT YEAR?

If your Club's order of Christmas Cakes is usually delivered to District Office, next year the collection point will be from PDG Aidan (5b Regent Park, Harris Rd, Ottery).

CAN I CONTINUE SENDING EMAILS TO LIONSDISTA@TELKOMSA.NET?

No, the District Office email will not be regularly monitored. If you have a general query and are not sure where to send it, email Cabinet Secretary Liz (sec410w@gmail.com), who will deal with it, or forward it to someone who can assist.

I AM A ZC/RC/DC AND WOULD LIKE TO GET INFORMATION OUT TO ALL LIONS, HOW DO I DO THAT?

Utilise the relevant WhatsApp groups. If you need to email, (newsletters for example) please get permission from the DG first, and then use the District Directory/MyLCI for email addresses (Sandy will be emailing the Directory out again to all Cabinet Members).

WHEN EVENTS SUCH AS DG HOMECOMING BANQUET/MID YEAR CONFERENCE COME ROUND, I USUALLY EMAIL SANDY THE ATTENDEES FORM, WHAT WILL I DO IN FUTURE?

This will be organised between Cabinet Secretary and Cabinet Treasurer.

WHAT HAS HAPPENED TO ALL THE MEMORABILIA WHICH WAS HELD IN THE DISTRICT OFFICE?

PDG Aidan is setting up a Lions Memorabilia Room at his premises in Ottery. All the memorabilia will be kept safe, and further announcements will follow from PDG Aidan in that regard.

CAN I CALL SANDY, SHE ALWAYS HELPS ME AND SHE WILL KNOW?

Sandy is retiring after 23 years as the District Office Secretary; please can we all respect her retirement. Please contact the Cabinet Secretary or Treasurer in the first instance, if they can't assist, they will find someone who can.

I DIDN'T KNOW THE DISTRICT OFFICE WAS CLOSING, WHEN WAS THAT DECISION MADE AND BY WHOM?

When Sandy announced she was retiring, the DG Team and Finance Committee discussed it at length. The final proposal was that the Office would be closed. This was then put forward to all Cabinet Members at the Cabinet Meeting on 28 October, and it was voted unanimously to close the District Office. The view was that by removing the financial burden of running a District Office, the District would be able to assist clubs more in future, such as running the District No Joining Fee new member initiative for two months in 2024.