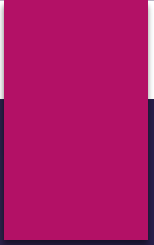


# Treasurer

IT'S MORE THAN  $1+1=2$



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All money must  
go through the  
Treasurer!!!

ALL MONEY!

# Accounts

- ▶ **Activities:** This is money generated from the public and donated to the public.

# Accounts

- ▶ Administration:  
Money generated from Lions and spent on Lions and the club

# Scenario #1

- ▶ The Special Olympics are asking for a donation, what account do you use?

# Scenario #1

▶ Activities Account

# Scenario #2

- ▶ Certificates for club awards are needing frames, what account do you use?

# Scenario #2

- ▶ Administration  
Account



# Scenario #3

- ▶ Your club is hosting a fundraiser in your building that you own, what account?

# Scenario# 3

- ▶ Both; To a reasonable degree money can be put in the Administration account from the Activities account.

# Scenario #3

- ▶ That money would be for rental, hydro, cleanup for the club's asset, the building.

# Dues

- ▶ The amount the club collects for dues is decided, by the club.

# Dues

\* In July and January Lions International will issue a statement for dues. An email will be sent too.



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MOUNTAIN TOWNSHIP &amp; DISTRICT (40754) - District A 4 - ON CANADA



Members

Club Info

Officers

Statements/ Dues

Service Activities

Signature Service Activities

Service Activity Goals

Reports

Data Download

Membership Cards

My Tasks

View your

View your

View your

View your

My Club

MOUNTAIN TOWNSHIP & DISTRICT (40754)  
founded in 1982

Meeting

Every 1st, 3rd Thursday at 19:00

South Mountain Agricultural Hall  
2967 Lough Rd  
South Mountain ON  
K0E 1W0

club website

<http://www.lionwap.org/eclub/sites/MountainTownshipON>

My Info

2018 - 2019 District GLT Coordinator  
ROXANNE BACKES (485696)

Club

MOUNTAIN TOWNSHIP &amp; DISTRICT (40754)

Member Correspondence Address

5 THOMPSON ROAD  
BOX 212  
CHESTERVILLE ON  
K0C 1H0

Officer Correspondence Address

5 THOMPSON ROAD  
BOX 212  
CHESTERVILLE ON  
K0C 1H0

Home

613 448-1825

My Members

My Service Activities

My Officers

# Dues

- ▶ If International dues are not paid within 120 days, a suspension of Charter can happen.

# Dues

- ▶ In August/September the club will be receiving a bill for District and MDA dues



# Dues

- ▶ Work with your Secretary to create a system of collection of dues so a current list of members can be made.

# Meetings

- ▶ An up to date report of all accounts should be available for all meetings.

# Collecting From Club Members

- ▶ You should always give receipts.

# Payments

- ▶ If a club member requires payment, a bill or receipt must be provided.

# Event Summaries

- ▶ Event Chairpersons should complete a financial report for their event/fundraiser.

# Financial Review

- ▶ Every year your financial "books" must be reviewed.

# Financial Review

- ▶ The "books" can be reviewed by a committee of club members.

# Financial Review

- ▶ Some clubs may have to have an audit if they are a registered charitable organization.