



Agenda-Executive Board Mtg
February 23, 2021
Zoom Mtg-Noon

1. Welcome & Attendance
2. Secretary minutes-attached below
3. Treasurer's report-attached below
4. President's Report
5. VP Report
6. Membership Report
7. New Business
 - A. Elections
 - B. Annual Dinner
 - C. Schedule for choosing awards with full board.
8. Old Business:
 - A. Claim GR Lions Club Listings on Google, Bing and Yahoo sites
 - B. Confirm address for the club
 - C. Data Storage??? Where we will store data, Ben mentioned the website comes with storage. We should discuss, confirm and move forward with the plan. We have Brent Spoelstra and Bob Snyders volunteering so far
 - D.

Adjournment



Full Board Meeting
Zoom Meeting
1/26/2021

Meeting called to order by Chairman Ed Thauer at 12:06pm

In attendance: Ed Thauer, Ben Eavey, Gary Anderson, Jeff Kraai, Cheryl Anderson, John Rice, Anna Clifford, Jim Baird, Thaddeus Phelps

Absent: Colleen Mulder & Boyd Griswold

Secretary's Minutes from November and December: No corrections needed.

Motion by Gary to approve, Anna seconded, vote taken and approved

Treasurer Jeff Kraai: General Fund is in good shape. Last year we were at \$8,243.71 this year we are at \$14,781.97 from the last 6 months of not being at the University Club. The healthiest we have been in for 25 years. 2-year comparison-revenue is down but our expenses are down too. Gary contacted Mark Kosciusko but did not hear back from him about his dues. Revenues category only has Dive 4 Vision and White Cane. We did get a \$616 donation from an estate and it went into the foundation. We will need to disperse the \$12,000 funds from the 2020 Blind Dinner Date Funds. Jeff will check into getting our deposit back since we are not going back to the BOB in 2021. We did receive \$50 from a past GR Lion that passed away.

Proposal on Secretary, Treasurer and Editor pay. Current pay is \$1,687.56 and would like to raise it back up to \$3,375 It will cost us \$2,700. It won't affect us financially for 3-5 years. Ben moved to approve and Anna seconded, vote taken and passed.

Jeff wants to propose at the next meeting to discount the dues to luncheon members because of not meeting at the University Club. Jeff stated we are financially secure for 3 years.

Lab Project: We need to keep the money (\$15,000) in our account and we don't want to give it to Cherry Health just yet. It is still our money and when the grant comes through, then we give it to them. If we give it to them now, it won't count as matching funds. It was given by the public and it will back out to the public. The grants are slow at LCI due to all the needs with COVID.

President's Report, Ben Eavey: On our website, google etc; the address is still Craig's Nobellin. Where can we make the address? It is usually is the secretary's address. The problem is if someone googles us, it will show up as Jenison, that is not right. This is our presence on the internet. John Rice offered a suggestion of a PO Box, approx. \$120/year. Someone does have to check it. Anna suggested there is a mail alert as to when mail arrives. Jim Baird said PO Boxes don't accept IRS information. Jeff will still use his address for IRS and other documents. Gary said he could check the PO Box. Jeff doesn't like the PO Box and suggested the University Club. Ed said, how much long are we meeting there? Ben suggested is the University Club open to receiving our mail? Ed asked, how much mail do we get? Cheryl will check with the University Club if they will accept our mail. There address will be listed on the internet and they could get spam and junk mail as well as a letter. Cheryl will also check with Craig as to how much mail he gets. John Rice has some suggestions for his membership stuff on the website ie join tab, donation tab and wants the website to be updated. Ben will start with things he has been approached about and check with the web place. A cap of \$2,000 to be spent on these updates is the suggestion. Jeff moved and Jim seconded, vote taken and passed. Cheryl will send an email to members asking for any suggestions about the website they would like added or changed.

Ed Thauer is still checking with Jeff and Kim Gary about a new place to meet. Kim has looked at other places if we need one.

Membership Chair, Gary Anderson: He resigns as membership chair due to taking on the role of Vice President. Membership is an elected position and is a 2-year term, so leaves us an opening to appoint John Rice to fill out that position. John brings a lot to that position with being a past president, helping with membership and has a ton of ideas. Jeff needs to know if he needs a budget. Mostly the website changes will fulfill what is needed. Jeff offered a \$1,000 budget to cover any costs.

Moved to accept John by Gary , 2nd by Anna, voted and passed. Gary, Motion to approve \$1,000 budget for misc operating costs. Jeff seconded. Vote taken approved.

BOARD OF DIRECTORS:

Thaddeus Phelps: No updates from Kim or Mark. Pride Groups have a zoom meeting on Friday.

Colleen Mulder & Boyd Griswold not here

Kyle Travis: Holiday Party was canceled. High School Honors is on hold. Eyeglass Recycling: talked with Scott Brady about a plan for reopening. There is a long term plan and Scott may come to a future board meeting to discuss it. Mission trips are on hold until we can do a safe mission.

Jim Baird: VI Sports Day is canceled. White Cane was in October and done only through the mail. We collected \$4,275. Anne Baird wrote a personal note to everyone that donated. October is LCI vision month, so planning again this year in October. Community Resources, a child who wanted an update on her equipment. This child is going to a private school whereas if they are in public school she would get the money for new equipment or update from the government. Hard to give money for an update when they are paying for private school.

Anna Clifford: Technology is Ben and thankful for that his presence on our meetings to help. No updates on Marketing. Blind Dinner Date is moving forward. Another meeting in a week and looking at an event outside so that we can have an event together. A fun new refreshing event on August 19. Awards presentation will take place at this event. Jeff asked if Anna could write an article on the Kenosha Early Childhood Program, what it is and how it works for the Nuda to get to our members.

New Business: nothing

Old Business: nothing

Adjourned at 12:57 pm.

Executive Board Meeting 2/23/21

GRAND RAPIDS LIONS CLUB - GEN FUND
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1005 · CASH CHECKING - 5/3	26,398.75	17,784.29	8,614.46
Total Checking/Savings	26,398.75	17,784.29	8,614.46
Accounts Receivable			
1200 · ACCOUNTS RECEIVABLE	522.00	1,309.00	-787.00
Total Accounts Receivable	522.00	1,309.00	-787.00
Other Current Assets			
1205 · BAD DEBT ALLOWANCE	-259.00	-51.00	-208.00
1210 · UNBILLED A/R	0.00	192.00	-192.00
1300 · PREPAID EXPENSES	2,151.87	1,388.54	763.33
1499 · Undeposited Funds	1,865.00	165.00	1,700.00
Total Other Current Assets	3,757.87	1,694.54	2,063.33
Total Current Assets	30,678.62	20,787.83	9,890.79
TOTAL ASSETS	30,678.62	20,787.83	9,890.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 · ACCOUNTS PAYABLE	289.00	2,464.81	-2,175.81
2100 · DEFERRED REVENUE	8,831.50	10,152.66	-1,321.16
2200 · PAYROLL TAX LIABILITY	83.04	40.05	42.99
Total Other Current Liabilities	9,203.54	12,657.52	-3,453.98
Total Current Liabilities	9,203.54	12,657.52	-3,453.98
Total Liabilities	9,203.54	12,657.52	-3,453.98
Equity			
3000 · FUND BALANCE - BEGINN...	14,781.97	10,443.52	4,338.45
Net Income	6,693.11	-2,313.21	9,006.32
Total Equity	21,475.08	8,130.31	13,344.77
TOTAL LIABILITIES & EQUITY	30,678.62	20,787.83	9,890.79

GRAND RAPIDS LIONS CLUB - GEN FUND
 Profit & Loss YTD Comparison
 January 2021

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
4012 · DUES - PROGRAM LEVEL	1,911.30	13,702.76
4014 · DUES - SERVICE LEVEL	772.36	5,376.16
4015 · 2ND HOUSEHOLD MEMBER DISCO...	-32.73	-232.38
4016 · UNDER 40 DISCOUNT	-60.00	-420.00
4017 · EARLY PAYMENT DISCOUNT	-170.64	-1,198.84
4018 · COVID 19 LUNCH DISCOUNT	0.00	-550.00
4052 · TAILTWISTER	0.00	71.00
4090 · MEALS - SERVICE LEVEL	75.00	175.00
4351 · ROLLOVER RAFFLE	0.00	145.00
4352 · LESS RAFFLE PAYOUTS	0.00	-72.50
Total Income	2,495.29	16,996.20
Gross Profit	2,495.29	16,996.20
Expense		
5010 · WAGES - SECRETARY	281.25	1,125.03
5020 · WAGES - TREASURER	255.00	1,785.00
5030 · WAGES - EDITOR	225.00	1,068.78
5050 · PAYROLL TAXES	41.00	176.52
5080 · MEAL COSTS	0.00	1,047.49
5170 · CREDIT CARD FEES	18.39	232.74
5200 · CLUB SUPPLIES	81.60	719.75
5300 · DISTRICT DUES	363.55	1,499.72
5400 · INTERNATIONAL DUES	256.21	1,922.52
5570 · NON PROFIT FEE	0.00	20.00
5700 · PARKING	0.00	252.00
5730 · POSTAGE	0.00	111.20
5930 · WEB SITE	321.17	342.34
Total Expense	1,843.17	10,303.09
Net Ordinary Income	652.12	6,693.11
Net Income	652.12	6,693.11

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5930 · WEB SITE	321.17	342.34
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Net Ordinary Income	652.12	6,693.11
Net Income	652.12	6,693.11

7:41 AM
 02/07/21
 Accrual Basis

GRAND RAPIDS LIONS CLUB - GEN FUND
Profit & Loss Prev Year Comparison
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change
Ordinary Income/Expense			
Income			
4012 · DUES - PROGRAM LEVEL	13,702.76	14,795.00	-1,092.24
4014 · DUES - SERVICE LEVEL	5,376.16	4,869.00	507.16
4015 · 2ND HOUSEHOLD MEMBER DISCO...	-232.38	-252.00	19.62
4016 · UNDER 40 DISCOUNT	-420.00	-420.00	0.00
4017 · EARLY PAYMENT DISCOUNT	-1,198.84	-973.66	-225.18
4018 · COVID 19 LUNCH DISCOUNT	-550.00	0.00	-550.00
4052 · TAILTWISTER	71.00	272.00	-201.00
4090 · MEALS - SERVICE LEVEL	175.00	450.00	-275.00
4260 · INSTALL BANQUET - ANNUAL MTG	0.00	597.00	-597.00
4351 · ROLLOVER RAFFLE	145.00	517.00	-372.00
4352 · LESS RAFFLE PAYOUTS	-72.50	-258.50	186.00
4400 · CHRISTMAS RAFFLE - REV	0.00	855.00	-855.00
4401 · CHRISTMAS RAFFLE COSTS	0.00	-451.69	451.69
4440 · INITIATION	0.00	155.00	-155.00
Total Income	16,996.20	20,154.15	-3,157.95
Gross Profit	16,996.20	20,154.15	-3,157.95
Expense			
5010 · WAGES - SECRETARY	1,125.03	1,828.13	-703.10
5020 · WAGES - TREASURER	1,785.00	1,785.00	0.00
5030 · WAGES - EDITOR	1,068.78	140.63	928.15
5050 · PAYROLL TAXES	176.52	170.31	6.21
5080 · MEAL COSTS	1,047.49	6,164.75	-5,117.26
5081 · OTHER U CLUB CHARGES	0.00	50.00	-50.00
5165 · BANK CHARGES	0.00	12.50	-12.50
5170 · CREDIT CARD FEES	232.74	291.41	-58.67
5200 · CLUB SUPPLIES	719.75	346.96	372.79
5300 · DISTRICT DUES	1,499.72	1,345.63	154.09
5305 · DISTRICT MEETINGS	0.00	225.00	-225.00
5315 · GOLF MEAL	0.00	215.92	-215.92
5320 · HOLIDAY SOCIAL EXPENSE	0.00	870.87	-870.87
5350 · INSTALL BANQUET / ANNUAL MTG	0.00	4,215.53	-4,215.53
5400 · INTERNATIONAL DUES	1,922.52	2,084.80	-162.28
5570 · NON PROFIT FEE	20.00	20.00	0.00
5700 · PARKING	252.00	1,663.75	-1,411.75
5730 · POSTAGE	111.20	17.50	93.70
5930 · WEB SITE	342.34	1,018.67	-676.33
Total Expense	10,303.09	22,467.36	-12,164.27
Net Ordinary Income	6,693.11	-2,313.21	9,006.32
Net Income	6,693.11	-2,313.21	9,006.32

GRAND RAPIDS LIONS CLUB CHARITIES
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan...	Jul '19 - Jan...	\$ Change
Ordinary Income/Expense			
Income			
5050 · DFV GOLF OUTING REVENUE	42,100.95	0.00	42,100.95
5055 · DFV OUTING EXPENSES	-11,905.99	0.00	-11,905.99
5130 · WHITE CANE DRIVE	4,275.00	0.00	4,275.00
5140 · MEIJERS SHOPPING	137.00	1,782.00	-1,645.00
5150 · BLIND DINNER REVENUE	0.00	0.00	0.00
5540 · CONTRIBUTIONS	200.00	0.00	200.00
5560 · MISC DONATIONS / OTHER INCO...	13.00	0.00	13.00
5562 · AMAZON FOUNDATION	47.26	44.66	2.60
5750 · CARS FOR A CAUSE INCOME	0.00	30,533.75	-30,533.75
5751 · CARS FOR A CAUSE EXPENSE	0.00	-6,533.75	6,533.75
5880 · CALENDER RAFFLE	0.00	11,250.00	-11,250.00
5881 · LESS RAFFLE COSTS	0.00	-4,664.98	4,664.98
5887 · PRIDGEON ESTATE	616.69	0.00	616.69
5940 · 100th CELEBRATION REVENUE	0.00	45,250.00	-45,250.00
5941 · 100TH ANNIVERSARY EXPENSE	0.00	-33,114.15	33,114.15
Total Income	35,483.91	44,547.53	-9,063.62
Cost of Goods Sold			
6050 · DFV GOLF PROCEEDS-FOUNDAT...	1,509.75	0.00	1,509.75
6051 · DFV PROCEEDS - ABVI	22,948.17	0.00	22,948.17
6052 · DFV PROCEEDS - CHERRY STRE...	5,737.04	0.00	5,737.04
6130 · WHITE CANE DESIGNATION	4,275.00	0.00	4,275.00
6140 · MEIJER SHOPPING COST	2,181.74	4,089.87	-1,908.13
6160 · BEQUESTS TO FOUNDATION	616.69	0.00	616.69
6220 · CARS PROCEEDS - PRRF PAYOUT	0.00	12,000.00	-12,000.00
6221 · CARS PROCEEDS - OUB PAYOUT	0.00	12,000.00	-12,000.00
Total COGS	37,268.39	28,089.87	9,178.52
Gross Profit	-1,784.48	16,457.66	-18,242.14
Expense			
6531 · ABVI - OTHER DONATIONS	100.00	0.00	100.00
6571 · CHERRY STREET DONATION	100.00	0.00	100.00
6580 · HEARING DONATION	0.00	0.00	0.00
6610 · LCIF	0.00	0.00	0.00
6662 · EVERSIGHT MICHIGAN	0.00	1,000.00	-1,000.00
6750 · MISC DONATIONS	500.00	0.00	500.00
6760 · NEW PROGRAMS	600.00	0.00	600.00
6920 · NON PROFIT FEE	20.00	20.00	0.00
6933 · POSTAGE	0.00	55.00	-55.00
6934 · INSURANCE - BOARD	698.00	698.00	0.00
6965 · TAX PREPARATION	437.50	0.00	437.50

1:51 PM
02/10/21
Accrual Basis

GRAND RAPIDS LIONS CLUB CHARITIES
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · CASH - CHECKING	26,862.72	29,444.97	-2,582.25
Total Checking/Savings	26,862.72	29,444.97	-2,582.25
Accounts Receivable			
1201 · Accounts Receivable	0.00	1,500.00	-1,500.00
Total Accounts Receivable	0.00	1,500.00	-1,500.00
Other Current Assets			
1500 · PREPAID EXPENSES	500.00	1,000.00	-500.00
1600 · GRCF SPENDABLE BALANCE	1,600.64	3,490.82	-1,890.18
Total Other Current Assets	2,100.64	4,490.82	-2,390.18
Total Current Assets	28,963.36	35,435.79	-6,472.43
TOTAL ASSETS	28,963.36	35,435.79	-6,472.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · DEFERRED REV - DFV GOLF	500.00	0.00	500.00
2202 · DEFERRED REV - RAFFLE	260.00	0.00	260.00
2210 · DEFERRED REVENUE - BLIND DIN...	11,025.00	0.00	11,025.00
2303 · DUE TO CHERRY STREET CLINIC	15,000.00	0.00	15,000.00
Total Other Current Liabilities	26,785.00	0.00	26,785.00
Total Current Liabilities	26,785.00	0.00	26,785.00
Total Liabilities	26,785.00	0.00	26,785.00
Equity			
3050 · DESIGNATED FUNDS - WHITE CANE	10,233.13	10,133.13	100.00
3051 · - AMOUNTS RECEIVED - WC DRIVE	4,275.00	0.00	4,275.00
3200 · FUND BALANCE (DEFICIT) - BEG	-2,628.32	9,639.51	-12,267.83
Net Income	-9,701.45	15,663.15	-25,364.60
Total Equity	2,178.36	35,435.79	-33,257.43
TOTAL LIABILITIES & EQUITY	28,963.36	35,435.79	-6,472.43

1:51 PM
02/10/21
Accrual Basis

GRAND RAPIDS LIONS CLUB CHARITIES
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan...	Jul '19 - Jan...	\$ Change
6975 · KENTWOOD HS THERAPY DOG	0.00	0.00	0.00
6990 · FUND RAISING COSTS	0.00	660.69	-660.69
Total Expense	2,455.50	2,433.69	21.81
Net Ordinary Income	-4,239.98	14,023.97	-18,263.95
Other Income/Expense			
Other Income			
7500 · EYE GLASS - INCOME (CA)	4,159.36	2,936.85	1,222.51
7504 · GOLD INCOME	0.00	1,348.03	-1,348.03
7510 · EYE GLASS - RENT	-9,000.00	0.00	-9,000.00
7580 · EYE GLASS - SUPPLIES	-620.83	0.00	-620.83
7595 · EQUIPMENT	0.00	-2,645.70	2,645.70
Total Other Income	-5,461.47	1,639.18	-7,100.65
Net Other Income	-5,461.47	1,639.18	-7,100.65
Net Income	-9,701.45	15,663.15	-25,364.60

FUND STATEMENT



Mr. and Mrs. Jeff Kraal

7/1/2020 through 12/31/2020
Grand Rapids Lions Club Activities Commission Fund (agency fund)

BUILDING A LASTING LEGACY FOR TOMORROW

Opening Endowment Balance (July)	\$361,793.97
Contributions (Gifts/Pledges)	\$2,126.44
Interest and Dividends	\$3,634.11
Investment Gains/Losses	\$57,901.70
Investment Manager Fees	(\$980.94)
Grand Rapids Community Foundation Support	(\$1,401.77)
Transfers to/from Spendable*	(\$15,700.00)
Ending Endowment Balance	\$407,373.51

SUPPORTING CHARITIES TODAY

Opening Spendable Balance (July)	\$695.88
Transfers to/from Endowment*	\$15,700.00
Ending Grantmaking Balance	\$16,395.88

BALANCE SHEET ITEMS

Market Value of Investments	\$423,769.39
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*Transfer to/from Spendable is your fund's spending rate (average of 16 quarters multiplied by 5%) less estimated fee for this fiscal year. If you have questions about this calculation, please call 616-454-1751

Ready to Go Green? If you'd prefer paperless fund statements, we can help. Please call Jorise Young at 616-454-1751 x108 or email jyoung@grfoundation.org to request online access.

	<u>Value</u>	<u>Spendable</u>
Agency Fund	\$ 423,769.39	\$ 16,395.88
Donor Fund	689,507.85	25,489.78
	<u>\$ 1,113,277.24</u>	<u>\$ 41,885.66</u>

FUND STATEMENT



7/1/2020 through 12/31/2020

Grand Rapids Lions Club Activities Commission Fund (agency fund)

Contributions		
Date	Description	Amount
11/02/2020	Grand Rapids Lions Club Charities <i>Drive For Vision</i>	\$1,509.75
12/29/2020	Grand Rapids Lions Club Charities <i>Pidgeon Estate</i>	\$616.69
Total Contributions		\$2,126.44

FUND STATEMENT



Mr. and Mrs. Jeff Kraai

7/1/2020 through 12/31/2020
Grand Rapids Lions Club Activities Commission Fund (donor fund)

BUILDING A LASTING LEGACY FOR TOMORROW

Opening Endowment Balance (July)	\$597,614.57
Contributions (Gifts/Pledges)	\$815.62
Interest and Dividends	\$5,834.35
Investment Gains/Losses	\$92,897.88
Investment Manager Fees	(\$1,573.95)
Grand Rapids Community Foundation Support	(\$2,380.40)
Transfers to/from Spendable*	(\$24,585.00)
Ending Endowment Balance	\$668,643.07

SUPPORTING CHARITIES TODAY

Opening Spendable Balance (July)	\$904.78
Transfers to/from Endowment*	\$24,585.00
Ending Grantmaking Balance	\$25,489.78

BALANCE SHEET ITEMS

Market Value of Investments	\$689,507.85
Outstanding Receivables	\$4,625.00

*Transfer to/from Spendable is your fund's spending rate (average of 16 quarters multiplied by 5%) less estimated fee for this fiscal year. If you have questions about this calculation, please call 616-454-1751

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FUND STATEMENT



7/1/2020 through 12/31/2020
Grand Rapids Lions Club Activities Commission Fund (donor fund)

Contributions		
Date	Description	Amount
07/29/2020	John Kershek and John Potter	\$100.00
12/04/2020	Jamie and Gail Junod	\$215.62
12/29/2020	Pat and Kathy Mullen	\$500.00
	Total Contributions	\$815.62