



Minutes from the Fall Virtual Cabinet Meeting

Thursday October 29th, 2020 from 7:00pm to 8:30pm

1. Call to Order.
2. Welcome. Host PRC Jim Keron discussed the Zoom Etiquette procedures.
3. O'Canada (Electronic)
4. Moment of Silence
5. Additions to and Approval of the Agenda – DG added 1 item to agenda under 21a)
 - ***Motion to approve agenda and additions by 2ndVDG Tony Davidson seconded by ZC51W Mark Koenig. Carried.***
6. District Governor's Remarks
7. Approval of the last Cabinet Meeting Minutes from August 16th, 2020. (<http://a15lions.org/pages/Main/HomePage>)
 - ***Motion to approve last Cabinet meeting minutes by RC51 Garry Ransom, seconder ZC51E Gary Lloyd. Carried.***
8. Secretary's report.
 - ***Motion to approve Secretaries report by ZC51E Gary Lloyd, seconder by ZC9S Bruce Killinger. Carried.***
9. Treasurer's report and financial statements for current year.
 - ***Motion to acknowledge receipt of CT report and statements by 2nd VDG Tony Davidson, seconded by 1st VDG Harvey Wood. Carried.***
10. Treasurer's report for current year Budget.
 - ***Motion to accept CT budget by CT Doug Fyfe, seconded by RC51 Garry Ransom. Carried.***
11. Matters Arising – nothing discussed at this meeting
12. Cabinet Reports.
 - ***Motion to receive cabinet reports by ZC51W Mark Koenig, seconded by 2ndVDG Tony Davidson. Carried.***
13. Committee Reports.
 - ***Motion to acknowledge receipt of Committee report. Motion to receive by RC51 Garry Ransom seconder 1stVDG Harvey Wood. Carried.***
14. LCIF – Peter Oswald
15. Thamesford/Ingersoll Lions: Presentation of preliminary convention budget by Co-Host Barb Corrin.
16. Old Business
17. District Governor –
Motion to accept by 1stVDG Harvey Wood, seconder for this motion by ZC9S Bruce Killinger.



The Lions Clubs of District A-15



Zoom Cabinet Meeting Procedures

All Roberts Rules apply as they would in a normal in-person cabinet meeting

Terminology

Chair – will be the DG unless otherwise designated.

Host – will be the operator of the Zoom session.

Motion/Voting

Move and Second

The Chair asks for a motion. The mover should state their name and also the motion if appropriate. The Chair asks for a seconder. The seconder responds also stating their name

Discussion Procedures

Once moved and seconded the Chair opens the floor for discussion.

Anyone wishing to speak should raise their blue hand (explained below). The Host will inform the Chair of the request and the Chair will inform the speaker to unmute themselves. Once the speaker is finished, they need to mute once again.

Voting procedures

The Chair asks for a show of blue hands accepting or opposing the motion. Voter will raise their blue hand. Only voting cabinet members should be voting here. Discussion has ended.

The Host will announce how many voters objected.

If there are more than three, the Chair calls for all those supporting the motion to raise their blue hands.

The Host will announce the results of the motion.

If the results are in anyway close the chair will request a roll call vote.

Shared Documents

All documents to be shared on Zoom must be sent to the Cabinet Secretary, cs@a15lions.org ahead of time.



Directions for non-cabinet members

1. Please ensure there are no background noises that could be carried through to the meeting. e.g. T.V.'s on in other rooms, place all phones on vibrate, dogs barking, birds chirping, kids fighting etc.
2. You will be muted by the Host. If the Chair requests your input, please unmute yourself for the duration of your portion of the discussion. When finished please mute yourself.
3. If at all possible, connect via the Zoom application on whatever device you have (PC, Mac, iPad etc.). Do not dial in using the phone number unless no other option is available. If you do so ensure there are absolutely no background sounds. The facilitator cannot mute your phone so the only option would be to remove you from the meeting.
4. Please ensure that your name and position is displayed clearly and identifies you. It should be your name as opposed to things like "Den Computer".
5. If, you wish to speak, wait until the Chair opens the meeting for questions. At that time, raise your blue hand. The Host will inform the Chair of who has raised their hand.

To "Raise Your Hand"

To raise your blue hand, move your mouse to the bottom of your screen. You will see several options appear at the bottom. Click on "Participants". A list of participants will appear on the right and just under this list you will see a button called "Raise Hand". Click on this button. You will see a blue hand appear next to your name at the top.

To Change Your Name

To change your name, right click on your video, select the "rename" option and type in your proper name. Cabinet members only should place their abbreviated title preceding your name (e.g. RC37 MaryAnn Ward).

District Governor's Remarks:

During my many conversations with club members within the district I am still extremely optimistic that the clubs will prevail and continue to serve their communities to the best of their abilities. Many clubs have and had to rediscover how to do things differently. Some clubs have been meeting in garages, barns, pavilions, halls, homes as it all depends on how many people can safely attend in person meetings.

I was Atwood last week in their hall as they still have access to it. Thamesford is also hosting their meeting in their hall. Some clubs are only doing emails or telephone calls. Fundraisers and events that are happening throughout the district like the Lions Peace Poster which Lion Janet states is active



The Lions Clubs of District A-15



throughout some clubs. Food drives are happening and Drumbo. There have been Food hamper, Fish Fry's, Wing Nights, take out meal Ladies Night, Christmas Tree of Lights, Drive by Birthdays, Anniversaries, Packages put together for schools and we continue to collect eyeglasses.

Some clubs are making a profit as they are doing their activities in a different way. There have also been bottle drives, boxed meat sales and BBQ's, The Twelve days of Christmas where the winners receive cash, and Catch the Ace. There are no absolutes in life or when we will see normalcy as it was before the pandemic. We can only do the best we can. Each Lion and/or Club must make a decision what is best for them and what is the right thing to do. We all need to continue going forward while staying safe and healthy. Thank you.

Secretaries Report for October Cabinet 2020

I have been the cabinet secretary for almost four months now and it continues to be a very rewarding position. If you are the type of person who engages change to improve processes for your fellow Lions, then you fit right in. The first month was improving and completing the District database to assist in production of the Directory. I am currently working on projects which include a Motion Log for permanent changes to policies and or constitution by-laws that will contain history and be posted on the District website. Also, a header/footer page for all District manuals and writing a procedure for asset management.

While doing this I continue to support the District with everyday needs they may have and being the secretary for my Rockton club keeps me busy.

As secretaries may know, the position requires organization, communication, leadership, and teamwork skills. You practise these skills with the people you interact daily, and you may not even realize what a great job you are doing. However, other people do recognize how you are managing your club and how well you are doing it.

I get the pleasure of working very closely with the District Governor and it is amazing what you learn and when he/she brings you into the group of people with the lifelong knowledge and history of Lions.....it is a whole new world.



Cabinet Reports for the October Fall 2020 Meeting



Tips on Supporting Effective Communication with Individuals who have Hearing Impairment.

Ask the person if your surroundings are suitable and if you can be seen or heard clearly. Choose a well-lit area to make speechreading easier.

Get the person's attention before you speak. A shoulder tap is appropriate if the person is near you, wave your hand if she is at a distance.

Remove visual distractions for someone who is deaf (e.g. don't stand in front of a bright window), and audio distractions for someone who is hard of hearing (e.g. stand away from office equipment including photocopiers, computers, etc.)

Maintain eye contact. Don't look down or sideways.

Speak clearly and naturally, and at a moderate pace – don't shout.

Keep your hands away from your face and do not chew gum or cover your mouth with your hand or any other object.

Be patient and be prepared to write things down if you are not being understood or if you don't understand.

Be animated: body language helps to project the meaning of what you're saying. Use facial expressions/gestures when appropriate.

Rephrase when you are not understood.

When in doubt, ask how to improve communication.



1st Vice District Governor - Harv Wood

We are still in COVID-19 and it is not any nicer than in August. However, we are adjusting to the environment and Clubs are developing projects and fund raisers never thought of before.

As Lions, we are a resilient group, we are surviving and we are still attracting new members, some even through new service projects.

The challenge to contain current members remains. Some Clubs are attracting interest and the sense of belonging through fund raising activities and others through service.

As most of you know, MEMBERSHIP is my chosen challenge and I am asking each Club to finish the Lions year having one more member than when it started the year.

This is certainly a strange year for Lions, I have only met Clubs through zoom meetings. I know some Clubs are having socially distanced in person meetings but are uncomfortable inviting guests from outside of their area. Any training that is being offered is also through zoom to limit contact to prevent the spread. Lion Garry Ransom has been my Zoom host when Service, Communication and SWOT analysis was presented to the Clubs Regionally. Lion Nancy Ransom, the District Service Chair did a presentation on Service, Lion Nancy Chaisson Spoke on Facebook and I presented SWOT, a tool to help determine the road to success.

These inter Club meetings are a great way to showcase the service performed by the Clubs of A15.

VDG2 Tony Davidson

Cell 519-732-9314

Service Report for October 29, 2020 Cabinet Meeting

During these past months of COVID-19 restrictions, many Clubs in A-15 have adapted their service plans in innovative ways, and are continuing with a variety of fundraisers and service events.

Congratulations to the Guelph Lions Club for your entry to the 2019-2020 Kindness Matters Award contest, highlighting your very successful annual Toy Drive and Christmas Hamper program, for over a decade. We are all very proud of your outstanding service to your Community! Multiple District "A" felt that each nomination was equally deserving; however only one entry – from the Orillia Lions Club, A-12, could be forwarded for consideration to LCI.

A Service letter has been sent to all Clubs each month, sharing Club news and successful events. I have forwarded additional informative documents, such as "LCI Service Reporting" and "Six Tips for Safely Organizing a Peace Poster Contest during Covid-19".

Lions, be sure to enter the Canada 100 Service Stories Facebook Contest, with a hashtag for each month and monthly prizes to be won.

Over the past month, VDG2 Tony Davidson, RC51 Garry Ransom, and I have hosted three Regional zoom Club Service Discussions, with focus on reporting events and activities to promote our Lions image and awareness. Lion Nancy Chiasson introduced the new District A-15 Facebook page. Lions from each of the three Regions participated with enthusiasm! The feedback and suggestions for future improvement were much appreciated.

Thank you, Lions, for all you do to help others in need.

Yours in Service,

Lion Nancy Ransom, PDG

District A15 Global Service Co-ordinator



Clubs in Region 9 are doing well. A few clubs are meeting in person but most are meeting by video conferencing. Region 51 held their first Service and Communication discussion via Zoom. There were 14 clubs that participated with 18 members. GST Nancy Ransom discussed service projects, Second VDG Tony discussed club SWOT analysis and Nancy Chaisson talked about Facebook.

Garry

Garry Ransom

Region Chair 51

Ph: 519-835-3170

District A-15 Technology Report

October 2020

Governor George, Cabinet, Lions:

I wish to report that all information on the District A-15 web site should now be up-to-date as reflected in the printed District Directory. As directory updates are received, they are noted on the Directory corrections page, and incorporated in the downloadable electronic directory found there. I wish to thank DG George for ensuring all Cabinet and Committee Chair pictures were available for the respective directory pages of the web site.

As new information either comes available, or is sent to me, I attempt to get it up on the site in an appropriate place as soon as possible. If a Cabinet member, Committee Chair, or Club has an event they wish published, please send me an email with relevant information, preferably in a printable poster. For Lions social events, they will be published on the Events page and for committee-related information, it may end up either on the Committee-specific page, or on the Events page, or both.

I am pleased to inform everyone that we have now transitioned to using secure access to the District web site, with the URL <https://a15lions.org>. This means that you will no longer receive a message indicating the site is "not secure". It will make no difference in real security because we do not send and receive sensitive information, but with browsers becoming more and more "anal" about security, you should get fewer warnings as you use the site.

Thank you for allowing me to serve.

Lion Ted Rypma
District Technology Chair
<http://a15lions.org/>



With our world continually changing in these uncertain times, it is important that we remain connected and engaged with our community. We are working diligently to adapt to the new norms in many ways including virtual meetings and plans for safe social engagements. As a zone leader your safety in my number one priority and together, we will get through these challenging days. Stay well, Stay safe.

Mark Koenig
Zone Chair 51W

October 16, 2020

Brief Report: A15 Diabetes Awareness Chair

Since the last Cabinet meeting, I have sent a request to all Clubs to join in a small project that will promote Diabetes Awareness. I am asking all Clubs to find something notable in their Community that represents that community, and to arrange to illuminate it in Blue lighting, on November 14th – International Diabetes Awareness Day – Blue being the UN assigned colour for Diabetes. This request went out and was reinforced by District Governor George. Diabetes Canada has also endorsed this idea. Lion Ted Rypma has also posted the information on the Diabetes Page on the District web site. I am asking all Clubs that want to take part, to share their ideas with me, and to contact me if they have questions.

Lion Brian Martin (PRC)

Dog Guides Update

In March 2020 the Lions Foundation of Canada Dog Guides was forced to close its doors due to COVID 19, send the 120 dogs currently at the school in training programs home, have its staff work from home, and provide training support to foster parents through Zoom sessions, phone calls, and email. Breeding was suspended with the last litter of puppies placed with their foster parents on July 9th, 2020. All program applications were closed.

As COVID 19 restrictions lifted, Dog Guides brought back a few dogs in training for the Canine Vision (CVC) and Autism Assistance (AAD) programs. On October 9th, the first time since the pandemic hit, Dog Guides conducted a graduation ceremony for two teams from the Autism Assistance program. Even more special, the Fergus Lions Club sponsored Autism Assistance graduate Titus.

Keeping safety in mind, Dog Guides has also been able to bring foster puppies into the facility for assessment, and conduct some in-person, physically distanced training sessions with foster parents. As well, the career changed program has been reopened to allow for the adoption of dogs no longer in training. Throughout the pandemic, Dog Guides maintained essential vet care for foster puppies and dogs in training. Vet services has now been extended to include health screening (hips, elbows, eye examinations) and spays/neuters for foster puppies.

District A15 Support for Dog Guides

Fiscally, COVID 19 has impacted the foundation's ability to fundraise and meet its financial commitments. It costs \$25,000 to raise and train a Dog Guide, which are provided to qualifying Canadians with medical and physical disabilities at no cost. With no government assistance, the



foundation relies on fundraising events such as the Pet Valu Walk for Dog Guides, and donations from many sources including Lions/Lioness Clubs.

District A15 Lions/Lioness Clubs have stepped up during these challenging times to support Dog Guides. The following are fundraising initiatives and activities known by the LFC Chair at the time of this report:

- Brenda Frey donation for Dog Guides presented to the District A15 LFC Chair
- Elora Lions selling of 2021 Dog Guides calendars (contact Lion Larry & Lion Hilda Wainwright via email: lionlrw@yahoo.com or eloralionsclub@gmail.com)
- Fergus Lions sponsorship of Autism Assistance Dog Titus
- Floradale Friends of Dog Guides Lions Branch Club
 - Provided Dog Guides masks for Dog Guides staff and trainers
 - Bark for School Online Auction raised \$2,247 for Dog Guides
 - 2021 Dog Guides Calendars: <https://www.superpupcalendar.ca/floradalefriends>
- Mosborough Busy Busy Lions Club
 - 50/50 Raffle for Dog Guides (contact raffle@mbblc.org)

In the News:

The following are articles known to the LFC Chair at the time of this report where support of Dog Guides by District A15 Lions/Lioness clubs have been reported on in local news sources:

- CTV News did a story on the October 9th AAD graduation:
<https://toronto.ctvnews.ca/video?clipId=2054602&jwsource=cl>
- The Observer: Going Beyond Puppy Love: <https://bit.ly/2FgmnA0>

Summary

COVID 19 hit the Lions Foundation of Canada Dog Guides hard as it forced the organization to close its doors, send dogs in training to foster parent homes for remote training, and restrict face-to-face fundraising ventures. Thanks to supporters such as Lions/Lioness clubs in District A15, Dog Guides has been able to maintain its fiscal responsibilities, remain open, and safely begin providing Canadians with Dog Guides. As written on the Dog Guides COVID-19 Update topic page: "We are fortunate to have your commitment and support and are confident we will come out on the other end of this pandemic stronger and ready to serve our clients safely."

If you want to go fast, go alone. If you want to go far, go together – African Proverb

Respectfully submitted by Cheryl Bauman, District A15 LFC Chair

District A15
Cabinet Report
October 29, 2020

LEO Club Report

District Governor George and fellow Lions:

The KW LEO Club has seen many members leave due to age and out of area schooling. Their membership stands at 33 with about 15 other young people interested in joining. The club is very active with Nutrition for Learning where they pack healthy snacks for school children. Several



outgoing LEOs have become members of Lions Clubs (Kitchener and London West), a great way to seed our organization with new members who are full of innovative ideas and energy. I have not received any requests from any district club for additional information on the LEO program.

Lion OJ Wilura LEO Chair

**Peace Poster/Essay Contest
Cabinet Report**

My fellow Lions and Lioness. I am afraid this is not a great year for the Peace Poster/Essay Contest. We only have four kits out in the schools and hopefully we will have some entries forwarded to Governor George by November 15, 2020 to be judged.

The winner will receive a prize of \$250.00 from District A 15. The winning poster will be forwarded by our Governor George to Council Chair Deb Dawson to be judged and sent to Lions International by December 1st., 2020.

Lions and Lioness if you are able to make a donation to the Peace Poster/Essay Contest this year, I urge you to send it the Treasurer at M D A, Lion Dave Hewitt. We will still give the winner a check for \$2000.00 from M D A. We are running a deficit at the M D A level.

Thank you, Lions and Lioness,

Kindness Matters
Lion/Lioness Janet Dawson Brock

New Business

1st and 2nd VDG are preparing to make their teams for their Governor years. For anyone else who is planning on coming on board to Cabinet please ensure you apply within the dates as stated below.

Candidates for District Office - Nomination timing

In his year of administration, the District Governor will accept formal nominations for the position of Zone Chairman or Region Chairman on or after January 1st. For the position of 1st or 2nd Vice District Governor or District Governor nominations accepted on or after November 1st.

Candidates for District Office - Campaign commencement

Formal campaigning by a candidate for the position of Zone Chairman or Region Chairman shall not commence until January 1st. A candidate for the position of 1st or 2nd Vice District Governor or District Governor may start campaigning as of November 1st.



Nomination Chair will review all forms and send on to CS. 1st and 2nd VDG and DG will also be sent a copy. All forms must be sent to cs@a15lions.org

Upcoming Events:

PDG Diane Smith currently hosts the “Art of Leadership” and is looking for 10 people to assist with putting a virtual workshop together for about 40 people. A date is TBD.

Lion Janet Dawson Brock stated that she will be the outgoing Last District President of the Lioness Clubs. All of the Lioness clubs will be closed as of June 30th 2021. So, please support them as much as you can between now and the closing date.

Minutes



Lions Quest - Joanne McQuiggan



Lions Quest Pre-K–Grade 12
Social & Emotional Learning Programs

Newly Revised



Each Teachers Resource Kit Includes:

- **Facilitators Resource Guide** – includes easy to use teacher’s edition that contains annotated lesson plans, assessment & enrichment, and family and community connection activities
- **Universal Program Guide** – includes the program rationale and overview, classroom implementation models, and guidelines for effective school wide implementation. Also included are instructional strategies for creating a relationship-centred classroom, developing a positive school climate, and implementing service learning.
- **Digital Resources** – offer rich ancillary support including ‘projectables’ for whole-class presentations, Family Connection take-home worksheets, and the Families as Partners guide designed to encourage family engagement and involvement.
- **Student Journal** – provides opportunities to practise and apply the skills found in each lesson.

Lions Quest Workshop:

- One day professional development workshops offer comprehensive preparation in Lions Quest programs
- Lions Quest trainers meet the highest standards and workshops receive a 4.6/5 average rating for an “outstanding” experience.

Implementation Options:

- 20-30 minute lesson/week for all students
- Homeroom/Advisory period curriculum
- Stand-alone course
- After-school program



Proudly Supported by the Lions of Canada

Promoting :

- Connection to School
- Positive Behaviour
- Character Education
- Anti-Bullying
- Drug, Alcohol, Tobacco Awareness
- Service-Learning

Evidence-based and Proven Effective

Increases :

- Attendance
- Positive School Climate
- Academic Performance

Decreases:

- Problem Behaviours
- Bullying
- School Suspensions
- Student Stress Level

Research-based Pedagogy & Content

Lions Quest Canada

PO Box 27016
Dundas McLaren RPO
Cambridge, ON N1R 8H1

800-265-2680

www.lionsquest.ca





The Lions Clubs of District A-15



PO Box 27016, Dundas McLaren RPO
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www.lionsquest.ca

October 2020

My Fellow Lions/Lioness/Leos:

We need your financial support! As we watch educators and students adapt to learning in a pandemic, we know the incredible cost to their social emotional well-being. The need for Lions Quest programs has never been greater. Our staff adapted quickly, and we are now able to deliver our Lions Quest training online. Whether the program is taught virtually or in a traditional classroom, Lions Quest is helping our young people.

Teaching virtually using your Kindergarten lessons was extremely successful because each lesson is easily adaptable to the individual differences among students and engages them through stories, connections, and inquiry questions.

Denise Sonegra, Elementary Teacher
McCaskill's Mills Public School, Cannington, ON

Waywayseecappo School decided to use Lions Quest as a school wide social skills resource because we wanted a program that could be used by all teachers for all students with plans, ideas for delivery and was proven to improve student outcomes. We also use the Seven Teachings in our school and realized we can combine this with Lions Quest. Training all the teachers was a priority and we are grateful this was able to be done in our school. The parents and community are part of Lions Quest and we hope to create a stronger relationship with them through the program.

Troy Luhowy, Principal
Waywayseecappo Community School, Rosburn, MB

Every donation from \$25 to \$5,000 is appreciated and makes a difference. The power of the Lions family joining together to invest in our young people is what counts and we are confident we will reach our \$150,000 goal this year. In most municipalities, funds raised from gaming/lotteries/bingo can be donated to Lions Quest Canada as we are a charitable organization. We will not be holding a promotional contest in 2020-21 as we are just wrapping up the one from last year and the winners will be announced in a few weeks.

It's often said that "it takes a village to raise a child" – our role at Lions Quest Canada is to help raise the "village". Thank you in advance for your thoughtful consideration of our request to support this award-winning initiative, one of Lions Clubs International's signature youth programs.

Yours in Lionism,

PID Jack Isaman
Chair, Board of Directors

Proudly supported by the Lions of Canada





DISTRICT LCIF Coordinator Report to Cabinet - October 2020

A couple of notes to highlight/preface before my report:

Gore foundation which has been around for about 53 years.

Campaign 100 has been extended to 2022!

Lions groups are doing what they can to maintain their participation.

There is more of a need now for Campaign 100 donations.

The Campaign has supported Grants for Australia and California fires.

Just recently the Grant for the Groves Foundation support for the hospital.

The District has the opportunity of receiving a 15% community impact grant which is the percentage of monies that have been donated to Campaign 100.

9 clubs in the District have donated almost \$5,000.00 U.S.

Personal donations can be made before the end of December and a tax receipt will be returned.

Lions Clubs International Foundation (LCIF) is your Foundation and continues to provide service and support around the world. A global pandemic didn't erase the need! It merely overshadowed it while complicating our ability to raise funds critical to our service. For this reason, **Campaign 100 now runs through June 2022**. My report this month will focus on ideas and considerations for Lions and Clubs for the coming year. First, a reminder of LCIF focus areas:

As we emerge to serve and fundraise in new and innovative ways, *every Lion and club answering the call with an individual or club gift becomes a transforming force of good*. With each donation, LCIF is better prepared to respond rapidly in times of crisis while also continuing Campaign 100's promise to exponentially enhance your ability to serve safely and:

- Increase impact in **vision, youth, disaster relief and humanitarian efforts**
- Fight **diabetes**
- Expand efforts in **childhood cancer, hunger, and the environment**

Fundraising may be a challenge this year in the traditional sense. But there are likely many innovative ways that Clubs can pivot and still be successful. I have seen bottle drives, virtual fundraisers, and other new ideas. Tell your story and show people that Lions are always there to support the local and international community. We need financial support. DG George and I want to host a virtual meeting of LCIF Club Coordinators (and any others that want to join) to share ideas for supporting Campaign 100. Stay tuned for details!

Also, individuals can make personal donations to the Lions of Canada Fund for LCIF at

[LionsofCanadaFundforLCIF](#) and click on the DONATE button. Make your donation before December 31 and receive a tax receipt for 2020! Or, send your personal cheque to Lions of Canada Fund for LCIF, c/o PDG Stan Durward, P.O. Box 38, Sunderland, ON L0C 1H0.

I also want to remind Clubs and Lions of a few KEY NOTES:

Maple Leaf Club – pledge and contribute the equivalent of **C\$360 per member**. We already have 2 Clubs that have reached this level, 3 that have pledged to reach this and 5 others that are well on their way! Who is next?

Model Club - pledge and contribute the equivalent of **C\$675 per member**. One Club is only US \$20 away from this lofty goal and

Melvin Jones Fellowships (MJF) – ALL donations made on behalf of your Club count towards this recognition. A MJF may be awarded once the equivalent of US\$1,000 is contributed. Some Clubs



The Lions Clubs of District A-15



have built up a substantial amount. Use it to recognize a Lion or someone in the community with this prestigious honour.

Lastly, District A-15 has been a leader in Multiple District A as well as across Canada. We can continue to lead with your support! While we all know how different 2020 has been, we can still do our part to support our Foundation.

I am available to answer any questions or provide details on the Program. Stay safe & watch for more news.

THANK YOU again!

Peter Oswald, LCIF Coordinator,
District A-15.

lcif@A15lions.org.



Minutes



Thamesford/Ingersoll Preliminary Convention Budget by Lion Barb Corrin.

2021 Convention

Best Western - Arden Park
(Stratford)

Budget for 2021 Convention

George Corrin

Cost and attendance

	Registration	2021 Numbers
Lions/Lioness	25.00	300
Leos	10.00	12
Guests	20.00	35
Luncheon	27.50	110
Banquet	40.00	125
Convention Pin	7.00	140
Hospitality Rooms	0.00	6
PDG Breakfast		20

Income and Expense

Income

	2021 Budget		
	Numbers	Cost per Item	Total
MDA Levy (\$1.00/member)			1,352.00
Raffle Draw			500.00
50/50 Draw			350.00
Silent Auction			500.00
Sponsorships			750.00
PDG Breakfast Sat.AM	20	20.00	400.00
Luncheon	110	27.50	3,025.00
Banquet	125	40.00	5,000.00
Hospitality Guest Rooms (hotel rooms)	6	209.05	1,254.30
Hospitality Friday Night Areas	6	0.00	0.00
Leo Registration	12	10.00	120.00
Lion / Lioness Registration	300	25.00	7,500.00
Non Member Registration	35	20.00	700.00
Advertising			1,200.00
Program Advertising			700.00



The Lions Clubs of District A-15



Pins	140	7.00	980.00
Guest Rooms - Friday night			
Guest Rooms - Saturday night			
Total Income			24,331.30

Expenses

International Guest expenses			500.00
Guest Speaker expenses			500.00
VIP Dinner - Fri. Night	20	40.28	805.69

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2021 Budget			
	Numbers	Cost per Item	Total
PDG Breakfast Sat.AM	20	19.17	383.35
Sat. Lunch	110	27.22	2,994.70
Banquet	125	40.28	5,035.56
Service Activities			500.00
Entertainment			1,500.00
Wine for Hospitality event	125	7.00	875.00
Wine for Banquet	125	10.50	1,312.50
Flowers & Gifts			500.00
Printing - Posters, Name Tags, Programs			750.00
50/50 draw			250.00
Pins	140	4.25	680.00
Room Rentals - \$5,700 + HST		6,441.00	6,500.00
Guest rooms - Friday night			
Guest rooms - Saturday night			
Hospitality Room	6	209.05	1,254.30
bank service charges			85.00
Raffle prizes			
Total Expenses			24,426.10
Profit (Loss)			-94.80

Feedback regarding the Budget Proposal:

Clubs are objecting to the cost of the hospitality suites. Therefore, the cost of the hospitality rooms have been spread over the registration cost. Each attending will be responsible for securing their own accommodation reservations. The pandemic situation will be reviewed in January 2021.



Any questions:

Q - Do we happen to know what the room rates are?

A - Yes, we do but not handy right now. They are fixed rates from last year. They are also guaranteed rates lower than normal hotel rates.

Q - Under the policies and procedures or constitution can you arbitrarily raise the registration costs? Is there not a set cost?

A - we can check in this.

Q – Do any of our policies or by-laws states a min/max?

A - There is nothing in our paperwork. It is decided/voted by the Cabinet and Convention Committee.

1) Proposal of a Two-day convention

Motion to receive District A15 to have a 2-day (Saturday and Sunday) convention in 2022 as a test to determine if such a format is an option. The Governor shall create a new committee or use an existing committee to gather input from the clubs of the District and based on this input, to provide Cabinet, at least 30 days prior to the June 2021 meeting, a draft schedule of events of a 2-day convention.

This draft would include elements such as opening ceremonies, hospitality suites, memorial service, committee displays, wine and cheese receptions. Possible variations may include International Guest, yes or no, changes to opening ceremonies, a move to electronic voting and anything else that may surface.

Cabinet shall at the June 2021 meeting determine the schedule of events for a 2-day convention and any other variations which shall be placed into policy at that time.

Feedback:

ZC51W Mark Koenig – agrees with the 2-day convention considering the environment we are currently in. Some people have to take time off work. It may be a little more compact but it makes sense.

DG called for a Roll Call:

1stVDG Harvey Wood - Yes

2ndVDG Tony Davidson - Yes

Cabinet Secretary - No

Cabinet Treasurer - Yes

IPDG Tracey Robinson – Yes

RC51 Garry Ransom – Yes

RC37 Mary Ann Ward – No

ZC51W Mark Koenig - Yes

ZC51E Gary Lloyd - Yes

ZC9S Bruce Killinger - Yes

ZC9E Victor Chaux (absent)

RC9 Gerry Rundstedler (absent)

Total Yes=8

Total No=2

Majority Rules



2) Rezoning

- **District A15 – 10 Zones**
- Zone A15A: West Coast, Bayfield, Exeter, Zurich, Vanastra, Huron Park Centralia **6 clubs**
- Zone A15B: St Marys, Stratford, Milverton, Monkton, Atwood, Linwood **6 clubs**
- Zone A15C: Thamesford, Sweaburg, Ingersoll, Oxford, Woodstock **5 clubs**
- Zone A15D: Hickson, Innerkip, Plattsville, Ayr-N. Dumfries, New Hamburg **5 clubs**
- Zone A15E: Bridgeport, Community Spirit, Kitchener, Oktoberfest, Pioneer, Breslau **6 clubs**
- Zone A15F: Glen Morris, Paris, Burford, Brantford, Drumbo **5 clubs**
- Zone A15G: Sheffield, Rockton, Lynden, Copetown, St George **5 clubs**
- Zone A15H: Cambridge Highlands, Galt Cambridge, Ariss-Maryhill,
Royal City, Guelph, Mosborough **6 clubs**
- Zone A15I: Elmira, Woolwich, Paradise, Wellesley, St Agatha, St Jacobs **6 clubs**
- Zone A15J: Elora, Fergus, Belwood, Marsville, Hillsburg, Rockwood **6 clubs**

DG Comment: Over the last several weeks we have received both written and verbal comments regarding the re-zoning. Thank you for taking the time to submit your thoughts, opinions and suggestions. We acknowledge that we are currently in a pandemic situation. However, we were given the direction and opportunity to evaluate the direction of the district. The information has been collected and compiled and discussed. The decision was voted on and the plan was distributed. I call for a motion to move forward with the reorganization and the utilization of scenario number 1 for the District of A15 to be in the next Lions year.

RC51 Garry Ransom moves to use Scenario 1 for District A15 seconder CT Doug Fyfe.

Comments regarding re-zoning:

- Lion O.J. - what feedback was received from clubs?
Emails and/or phone calls were received by 1st and 2nd VDG and CS. There were not enough responses from the August letter that went out to the clubs asking for feedback. Response was the concern of having 59 clubs and now we have 55 clubs. 9 clubs close to financial suspension and we are down 71 members. I think we need to hold off with this re-zoning.
- PDG Doug Smith - Not in favour with this current scenario. No discussion with ZC and/or RC. No understanding of the full proposal. Have shared my concerns with 1st and 2nd VDG's. I agree with Lion Harvey that we stall this decision until the pandemic is over.
- ZC51W Mark Koenig - Re-zoning has always been a topic of discussion. We have to move forward. It is an opportunity for Lions, PDG's and Cabinet members and modernize. Maybe a bit of change will bring members in? Let's get to the finish line with this.



The Lions Clubs of District A-15



- PDG Larry Wainwright - I sent in a letter as I was concerned. Let's not have a change for the sake of change. This has been on the table for 15 years. As a Lion for 43 years he has seen a lot of change. I accept change very well. There is no need to change. He is totally opposed to the scenario 1. You have taken away the identity. When this was proposed way back when Freelon, Copetown, Lynden were brought into the District. We do not want to be looking at this again into next year. Clubs are struggling, its just a bad time.
- CT Doug Fyfe - His club was happy with the scenario 1 as they were more localized. Thought, that with less clubs it would invite the possibility of more Zone Chairs. After what he has heard tonight being a past project manager, something that has been on the back burner for 15 years should be finalized by now. Since he has joined the Cabinet items take a lot of time to change. His club had a hard time with change however, with discussion they have decided to embrace change the club has progressed for the better.
- PRC Dean MacKinnon - Could not look after 10 to 12 clubs especially when you are still working. Right now, it is too much ground to cover. It would be much better with less clubs and have them closer together. Its time for this change.
- Past Council Chair Todd Wilson - Considering Option 1 what happens to the RC's. Up to the incoming Governor if he/she wishes to chose keeping or eliminating RC's. I have heard there is a drop in ZC visits. But don't forget all of the other meetings they have to attend during a year.
- PDG Denis Vinette - The submissions from everyone tonight.....the diversity of opinion. Cabinet is empowered but also responsible to make decisions that will benefit the district. The process of why now. One item that has not been brought up is the process of which we are now finding ourselves. According to the by-laws there is a process to follow. The by-laws and policies state there are limits regarding regions with high and low numbers. I would suggest that this be re-visited so it be re-defined for Cabinet to revisit the policy and by-law when appropriate despite any pre-existing conditions.
- 1stVDG Harvey Wood stated that PDG Larry Wainwright stated this re-zoning has been going on for the last 15 years. The current recommendations were made by the Long-Term Planning Committee and they were made months before the pandemic and I wonder if these recommendations would have come forward had we have been in the pandemic. Actually, we have three different scenarios they never came forward but I am not going to talk about that. We have heard from those speaking against re-zoning and those speaking for it. Possibly if we can be out of this pandemic we can reasonably discuss about the change. As you have seen me before changing to a 2-day convention I embrace change. But this change seems to be for nothing more than making change. It is not a good business decision. I have been a business man for over 40 years as a banker, owning my own business now plus a farmer and this is not an easy business. Which is why I say this is not a good business decision. Other areas have re-zoned where they lost members, lost clubs they did not have Region Chairs and not enough Zone Chairs. They were asked if they would do it again and the response was NO. The motion we have on the flood is not a good motion.
- 1st VDG would like to make and amendment to the motion:

The amendment shall read: "To defer any decision of re-zoning until after the pandemic is over"



Point of Order! Lion Jim Keron

2ndVDG – Tony Davidson seconded the amendment.

Second Point of Order! PDG Larry Wainwright

You must vote on the Amendment first.
If the amendment gets defeated then the original motion lies.

Third Point of Order by PID Art Woods

I must offer my comment. You must deal with the amendment first. One step at a time. You vote on the amendment and if it fails then you go back to the original motion.

DG Calls a Roll Call

- 1stVDG - Yes
- 2ndVDG - Yes
- CS - Yes
- CT- No
- IPDG - Yes
- RC51 - No
- RC37 - Yes
- ZC9 - Yes
- ZC51W - No
- ZC51E -Yes

Total of 7 votes for the amendment
Total of 3 votes against the amendment.
Majority Rules.

Question: What constitutes the pandemic being over.

Answer: When free movement of people between cities and countries.
When there is a vaccine with a good clinical trial.

- 18. New Business
- 19. Voting Cabinet Nomination forms are on website: <http://a15lions.org/pages/Directory/A15Pubs>
- 20. Upcoming Events
- 21. Good and Welfare – DG added item
- 22. For the Good of Lionism
- 23. The meeting is adjourned.



New Business

1st and 2nd VDG are preparing to make their teams for their Governor years. For anyone else who is planning on coming on board to Cabinet please ensure you apply within the dates as stated below.

Voting Cabinet Nomination Forms

Candidates for District Office - Nomination timing

In his year of administration, the District Governor will accept formal nominations for the position of Zone Chairman or Region Chairman on or after January 1st. For the position of 1st or 2nd Vice District Governor or District Governor nominations accepted on or after November 1st.

Candidates for District Office - Campaign commencement

Formal campaigning by a candidate for the position of Zone Chairman or Region Chairman shall not commence until January 1st. A candidate for the position of 1st or 2nd Vice District Governor or District Governor may start campaigning as of November 1st.

Nomination Chair will review all forms and send on to CS. 1st and 2nd VDG and DG will also be sent a copy.

Upcoming Events:

PDG Diane Smith currently hosts the “Art of Leadership” and is looking for 10 people to assist with putting a virtual workshop together for about 40 people. A date is TBD.

Lion Janet Dawson Brock stated that she will be the outgoing Last District President of the Lioness Clubs. All of the Lioness clubs will be closed as of June 30th 2021. So, please support them as much as you can between now and the closing date.

Open Floor Discussion:

DG is endorsing Lion Jim Saunders GLT, as part of the Accessibility Task Force. Lion Jim is looking for 20 potential leaders. Hoping to attract and retain leaders for the Cabinet and committee. ZC51W Mark Koenig, ZC51E Gary Lloyd and RC Garry Ransom will be on this task force.

3rd Vice President Patti Hill provided the District A15 with a bag of 100 pins to help support MDA. It will cost the District \$500.00. A motion was brought forward by DG George Corrin. The motion was supported by 1st VDG Harvey Wood seconded by 2ndVDG Tony Davidson. Carried. Note: it may cause a deficit for the Administration account. Idea: Let us sell the pins so there won't be a deficit.



IPDG Tracey Robinson – stated on behalf of Cabinet our sincerest condolences for Art Woods for the passing of his wife. The Late Carol Woods.

CT Doug Fyfe – stated on behalf of Cabinet our best wishes for a speedy recovery for 1st VDG Harvey’s wife Eleanor as she is dealing with her illness.

Good and Welfare

For IPDG Tracey Robinson – Your hard work and dedication has certainly been appreciated by everyone with whom you worked with. You have been provided this lovely plaque in recognition of your year being District Governor Tracey. Congratulations!





Final Comments:

We do live in an interesting time with Covid-19 and clubs are doing well and we must remain the cheerleaders for them. I am seeing much optimism out there. I am seeing people happy and doing the best they can. People are not happy for they cannot do what they used to do. We as a Cabinet have to be supportive for them. ZC are very important in our District as they are value added positions. Going forward we need to grow. According to Patty Hill, only 10% of our population are aware of what Lions do. About 33% of our clubs are doing service activities. Some clubs are out there asking for more money! But that is not always the answer.

PID Art Woods

It is a wonderful time to be a Lion with all of the new merchandise we now have. I congratulate you all on how well you conducted yourselves tonight on such a sensitive subject with your various opinions. Thank you to everyone on cabinet and I respect all of you for what you have done and decided on.

DISTRICT A15

Cabinet Meeting 2020 Oct 25 Sun

District Treasurer's Report

Overview

This report includes a narrative of the actions I have taken as Treasurer since the last Cabinet meeting on Aug 16, the financial status of our seven accounts and GIC at the time of this report, a proposed revised Administration Budget with reasons given, the spending to date of Actual v Revised Budget, and an observation on the impact of COVID-19.

Financial Management System [FMS]

This has been developed and will evolve as requirements demand.

At present the system contains an Income Journal and an Expense Journal which reconcile with individual Monthly Financial Reports (see topic below).

The FMS also identifies and tracks monies for particular Committees, Projects, Programs and Operations that are received directly by the A15 Treasurer and deposited into an A15 Cabinet bank account. Such funds are encumbered (set-aside) for future payment to the appropriate Committee etc upon approval by A15 Cabinet.

Automated reconciliation sub-systems identify anything that does not reconcile, allowing the Treasurer to investigate and rectify (eg a mis-coding of a deposit or an expense).

The FMS includes an Accounts Receivable subsystem.

All incoming and outgoing invoices, all expense claims, receipts, incoming financial hardcopies, etc are held electronically and backed-up twice to preclude any requirement to file paperwork : saves paper and space. scanned and electronically filed accordingly

A variety of Summary Reports are automatically produced which will allow the Treasurer to answer all questions (hopefully) posed to him/her at a Cabinet Meeting or inbetween times, to prevent the Treasurer appearing like a 'deer in the headlights' !

Bank Accounts and GICs

A15 presently has seven bank accounts and four GICs, as described in the Monthly Financial Reports issued to Cabinet Members.

The bank accounts are not interest-bearing and our banker, CIBC, kindly only applies monthly service charges to the Administration A/C.

Groves Hospital A/C

This morning LCI has provided the US\$50,000.00 (CDN\$66,907.85) for a total of CDN\$166,853.88. Several weeks ago I discussed with our CIBC advisor and she advised that the bank charges applied to this account will be reversed, thus a total of CDN\$166,907.85 will be given to the Groves Hospital. A money order is presently being generated which will also close this bank account, leaving six active bank accounts.

GICs

The District has four GICs, two with two Certificates and two with one Certificate. In the past, when a bank account had sufficient funds, an amount was transferred into an interest-bearing GIC.

At present I am trying to determine the sources and intentions/destinations of the funds held in the Activities [AT] bank account and the four GICs. To date I acknowledge and thank former Treasurer and current LCIF Chair Peter Oswald and DG Lion George Corrin for their knowledge and support. In the near future I will request all Cabinet Members to help identify such for any monies that I cannot identify with respect to source and intent.

Monthly Financial Reports

The first was produced for the end of the first month of the Lions Year, ie Jul, and will continue to be produced monthly.

Cabinet receives a full report of income and expenditure, and Committee Chairs, GAT and the Clubs receive a summary report.

The reports are produced and issued with the monthly bank statements reconciled with the FMS, usually within a day of the online monthly bank statements becoming available.

For this Cabinet meeting, an interim report showing finances as of today (see date at bottom-right of page) is included with this report; I will send the October monthly reports, full and summary, in early November after the banks statements have been received and reconciled with the Financial Management System.

If anyone has a question or concern please do not hesitate to ask me at ct@a15lions.org

Invoices to A15 Clubs

On Sep 01, individual invoices were sent to all 55 active Clubs in District A15. I can report that 37 of 55 Clubs to date have paid their invoices in full. I kindly ask the remaining Clubs to pay at their earliest convenience.

Audit of 2019-2020 Finances

As at the date of this report (bottom-right of page) the audit report is yet to be received; I have been advised that it will be ready by the end of October. The outcome of the report may, or may not, have a material effect on the District's finances as reported to date.

A copy of the audit report will be made available after I receive it and analyze it, and provide any additional information as an addendum.

e-Deposits

e-Deposit : the electronic (paperless) deposit of funds into a bank account or similar.

I made e-mail and telephone contact with our CIBC Financial Advisor within a couple of weeks of me accepting the role of District Treasurer, to introduce myself and to determine the operation of the bank accounts. During these communications I asked about e-Deposits, ie money being deposited directly into an A15 Cabinet Bank Account, but withdrawals remaining as two-signature cheques. I was advised that CIBC is presently looking at this process, presently only allowing e-Deposits (and e-Withdrawals / e-Transfers) to single authorization chequing accounts.

Subsequent to sending out the invoices to A15 Clubs, I received several requests to allow e-Deposit of the invoiced amounts into the District's Administration A/C, and requests from a few Clubs asking how they can accept e-Deposits. Upon querying, those Clubs are CIBC customers.

I subsequently e-mailed all Club Treasurers asking if their bank allows e-Deposits and/or e-Withdrawals. The responses received to date show that RBC, TD Canada Trust and some Credit Unions allow e-Deposits and e-Withdrawals/e-Transfers on two-signature chequing accounts, with the appropriate validation. Some Clubs also indicated that they have been frustrated in fundraising as some potential donors at the time had neither cash nor cheques on them, but offered to pay by e-Deposit through an app on their smartphone, but as they could not do so they have lost some/considerable \$ during fundraising.

Consequent to this information, I e-mailed our CIBC Financial Advisor with all the above information, excluding the names of the A15 Clubs for privacy reasons. The response from CIBC to one of our Clubs is that a "Not For Profit Operating Account" can be set-up with one signatory, which entails that Club setting-up and managing that account, and transferring any funds so deposited into their Activities account, or similar account set up for a specific project.

Committees' Own Bank Accounts and Fundraising

In these early days of my tenure as District Treasurer, I have become aware that most Committees organize and manage their own fundraising. I have e-mailed each Committee Chair asking them how they raise funds, how they budget, and how they disburse funds.

I have made it clear that I am not intending to take over the financial management of their committees, only to know how they operate and if they require any assistance.

A committee operating under the A15 banner requires oversight by the A15 Cabinet, and I ask A15 Cabinet Members to confirm or if a review is required.

To date only a few Committee Chairs have responded, and I kindly ask those yet to respond to do so at their earliest convenience.

A15 Expense Claim Form

In August and September I completed the development and testing of a new Form which was uploaded by Lion Ted Rypma on Sep 30 - thank you Ted – which replaced the former A15 Expense Claim Form. I thank the people who carried out the testing and their feedback which has made the Form as easy to use as any form can be.

This new Form is not too different from the appearance of the old Form, and provides data field roll-over explanations and drop-down menus for ease of data entry, consistency, and compatibility with the new Financial Management System.

The Form is available in Excel Format for direct completion and submission to the District Governor for approval, and in PDF format for hardcopy completion should a claimant have an unsupported (ie outdated) version of Excel.

Both formats have a "Please Read Me" (guidelines) section and a "Fictitious Completed Form" (worked example) for initial understanding of how to make an expense claim and for future reference, and the actual "A15 Expense Claim Form" itself.

I intend during this 2nd Quarter of the Lions Year to produce a short (5 minute) video completing an Expense Claim Form and I will ask Ted to upload it to the A15 website; this will augment the guidance notes and worked example available on our website.

Adverse Impacts : COVID-19 and Possible Future Unprecedented Events

My learning-curve as new District A15 Treasurer, coupled with my 40+ years of work experience as a project manager in industries as diverse as local authority, civil engineering, finance and academia, has shown me that unprecedented or other unforeseen events can have serious impacts which adversely affect a project and a business or other types of organization.

COVID-19, a global pandemic, is one such instance, and other, future global, national or sub-national events may cause other turmoil with their own peculiar consequences.

COVID-19 has affected Lions Clubs worldwide, in our case including umbrella support organizations such as Lions Clubs International, Multiple District A, and District A15. Some of these impacts have yet to be identified, assessed and mitigated where and when possible.

This comes under the process title of Risk Management, a process with which I am familiar given my work experience.

I have been in discussion with DG Lion George Corrin on this topic.

Lion Doug Fyfe,
District A15 Treasurer,
ct@a15lions.org
2020 Oct 14 Wed

A15 Monthly Financial Summaries : 2020-2021 (correct at respective Month End)														
26,916.25	4,696.37	22,219.88	Rcncl	3,700.00	17,100.00	-13,400.00	Rcncl	250.00	0.00	250.00	Rcncl	0.00	0.00	0.00
Income	Expense	Balance	M	Income	Expense	Balance	M	Income	Expense	Balance	M	Income	Expense	Balance
Administration				Activities				Youth				Effective Speaking		
	1,191.73	-1,191.73	p FY		7,550.00	-7,550.00	p FY		0.00	0.00	p FY		0.00	0.00
0.00	1,202.73	-1,202.73	Jul	3,500.00	7,550.00	-4,050.00	Jul	0.00	0.00	0.00	Jul	0.00	0.00	0.00
0.00	760.84	-760.84	Aug	0.00	1,000.00	-1,000.00	Aug	250.00	0.00	250.00	Aug	0.00	0.00	0.00
22,827.50	1,243.99	21,583.51	Sep	200.00	1,000.00	-800.00	Sep	0.00	0.00	0.00	Sep	0.00	0.00	0.00
4,088.75	297.08	3,791.67	Oct	0.00	0.00	0.00	Oct	0.00	0.00	0.00	Oct	0.00	0.00	0.00
0.00	0.00	0.00	Nov	0.00	0.00	0.00	Nov	0.00	0.00	0.00	Nov	0.00	0.00	0.00
0.00	0.00	0.00	Dec	0.00	0.00	0.00	Dec	0.00	0.00	0.00	Dec	0.00	0.00	0.00
0.00	0.00	0.00	Jan	0.00	0.00	0.00	Jan	0.00	0.00	0.00	Jan	0.00	0.00	0.00
0.00	0.00	0.00	Feb	0.00	0.00	0.00	Feb	0.00	0.00	0.00	Feb	0.00	0.00	0.00
0.00	0.00	0.00	Mar	0.00	0.00	0.00	Mar	0.00	0.00	0.00	Mar	0.00	0.00	0.00
0.00	0.00	0.00	Apr	0.00	0.00	0.00	Apr	0.00	0.00	0.00	Apr	0.00	0.00	0.00
0.00	0.00	0.00	May	0.00	0.00	0.00	May	0.00	0.00	0.00	May	0.00	0.00	0.00
0.00	0.00	0.00	Jun	0.00	0.00	0.00	Jun	0.00	0.00	0.00	Jun	0.00	0.00	0.00
26,916.25	3,504.64	23,411.61	FY Tot	3,700.00	9,550.00	-5,850.00	FY Tot	250.00	0.00	250.00	FY Tot	0.00	0.00	0.00
24,012.66	+ b/f 2020 Jun			27,497.34	+ b/f 2020 Jun			10,431.09	+ b/f 2020 Jun			2,986.13	+ b/f 2020 Jun	
50,928.91	3,504.64	47,424.27	FY Bal	31,197.34	9,550.00	21,647.34	FY Bal	10,681.09	0.00	10,681.09	FY Bal	2,986.13	0.00	2,986.13

358.25	0.00	358.25	Rcncl	0.00	3,150.00	-3,150.00	Rcncl	0.00	43.00	-43.00	Rcncl			
Income	Expense	Balance	M	Income	Expense	Balance	M	Income	Expense	Balance	M	Income	Expense	Balance
International Director's Fund				Lions Quets				Groves Hospital				<new account>		
	0.00	0.00	p FY		0.00	0.00	p FY		0.00	0.00	p FY			0.00
358.25	0.00	358.25	Jul	0.00	0.00	0.00	Jul	0.00	24.00	-24.00	Jul			0.00
0.00	0.00	0.00	Aug	0.00	0.00	0.00	Aug	0.00	9.50	-9.50	Aug			0.00
0.00	0.00	0.00	Sep	0.00	0.00	0.00	Sep	0.00	9.50	-9.50	Sep			0.00
0.00	0.00	0.00	Oct	0.00	3,150.00	-3,150.00	Oct	66,907.85	0.00	66,907.85	Oct			0.00
0.00	0.00	0.00	Nov	0.00	0.00	0.00	Nov	0.00	0.00	0.00	Nov			0.00
0.00	0.00	0.00	Dec	0.00	0.00	0.00	Dec	0.00	0.00	0.00	Dec			0.00
0.00	0.00	0.00	Jan	0.00	0.00	0.00	Jan	0.00	0.00	0.00	Jan			0.00
0.00	0.00	0.00	Feb	0.00	0.00	0.00	Feb	0.00	0.00	0.00	Feb			0.00
0.00	0.00	0.00	Mar	0.00	0.00	0.00	Mar	0.00	0.00	0.00	Mar			0.00
0.00	0.00	0.00	Apr	0.00	0.00	0.00	Apr	0.00	0.00	0.00	Apr			0.00
0.00	0.00	0.00	May	0.00	0.00	0.00	May	0.00	0.00	0.00	May			0.00
0.00	0.00	0.00	Jun	0.00	0.00	0.00	Jun	0.00	0.00	0.00	Jun			0.00
358.25	0.00	358.25	FY Tot	0.00	3,150.00	-3,150.00	FY Tot	66,907.85	43.00	66,864.85	FY Tot	0.00	0.00	0.00
786.48	+ b/f 2020 Jun			4564.24	+ b/f 2020 Jun			99,989.03	+ b/f 2020 Jun					
1,144.73	0.00	1,144.73	FY Bal	4,564.24	3,150.00	1,414.24	FY Bal	166,896.88	43.00	166,853.88	FY Bal	0.00	0.00	0.00

Above details correct at respective Month-End and at Year-End (Jun 30). Lion Doug Fyfe, Treasurer, District A15

A15 Monthly Financial Summaries : 2020-2021 (correct at End of Month)

Income	Expense	Balance	Rcncl	Income	Expense	Balance
<new Account>			M	<new Account>		
			p FY			
		0.00	Jul			0.00
		0.00	Aug			0.00
		0.00	Sep			0.00
		0.00	Oct			0.00
		0.00	Nov			0.00
		0.00	Dec			0.00
		0.00	Jan			0.00
		0.00	Feb			0.00
		0.00	Mar			0.00
		0.00	Apr			0.00
		0.00	May			0.00
		0.00	Jun			0.00
0.00	0.00	0.00	FY Tot	0.00	0.00	0.00
0.00	0.00	0.00	FY Bal	0.00	0.00	0.00

GIC - linked to which A/C ?	M	GIC - linked to which A/C ?
0031-5823771		0071-8385373
	p FY	
	Jul	
	Aug	
	Sep	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	
	Apr	
	May	
	Jun	
Minimum Value over FY >	38,495.41	Minimum Value over FY >
Maximum Value over FY >	38,495.41	Maximum Value over FY >

GIC - linked to which A/C ?	M	GIC - linked to which A/C ?
0087-0218875		0093-3615671
	p FY	
	Jul	
	Aug	
	Sep	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	
	Apr	
	May	
	Jun	
Minimum Value over FY >	8,256.73	Minimum Value over FY >
Maximum Value over FY >	8,256.73	Maximum Value over FY >

GIC - purpose	M	GIC - purpose
#		#
	p FY	
	Jul	
	Aug	
	Sep	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	
	Apr	
	May	
	Jun	
Minimum Value over FY >	0.00	Minimum Value over FY >
Maximum Value over FY >	0.00	Maximum Value over FY >

Above details correct at respective Month-End and at Year-End (Jun 30). Lion Doug Fyfe, Treasurer, District A15

District A15 : 2020-2021 Administration Budget : Income (correct at Printed Date below)

1	Item	\$	Description
2	2020-21 Invoiced Income to Admin A/C		
3	- Advertising	300.00	
4	- Centennial Project	0.00	\$6,500 removed to Activities A/C per IPDG Tracey
5	- District Directory	200.00	Club Members purchase for themselves
6	- Interest Earned on GICs	350.00	Based on 2019-20 information
7	- Annual A15 Dues Invoices to Clubs		36/55 Clubs paid as at 2020 Oct 09
8	- District Dues	11,534.50	1,357 Members at \$8.50
9	- Membership / New Club Assessment	2,035.50	1,357 Members at \$1.50
10	- MDA Dues	23,747.50	Flow-through : all monies collected are forwarded to MDA
11	- Convention Levy	1,357.00	1,357 Members at \$1.00
12	- International Director Fund	339.25	1,357 Members at \$0.25
13	- Leadership Seminar	1,375.00	55 Clubs at \$25.00
14	- Total invoiced amounts to Clubs	16,641.25	
15	- Pin Sales	500.00	Sale price \$5.00 ea : sell 100
16	Total Projected Income to Admin A/C	17,991.25	= \$41,738.75 - \$23,747.50 MDA Dues (flow-through)

Notes

- 1 All Club Treasurers get the final (approved) Budget (DG)
- 2 Lines 8 & 10 : Clubs are invoiced per Membership on Jun 30; any drops or new Members are reflected in following Year's invoice.
- 3 Line 9 : added in recent years - needed in 2021-22 as there will be a surplus from 2019-20 ? - would incur an income reduction (with allowance for other changes).
- depending on COVID-19 impact in 2020-21 there may also be a surplus from this Lions Year.
- 4 Former District Treasurer Lion Peter advised that the A15 Constitution disallows a deficit budget; given COVID-19 disruptions, should we allow a deficit ?
- 5 Budget can be altered by Cabinet approval : Change Management.
- 6 Note changes in red above from Budget approved by Cabinet on 2020 Aug 16.
- 7 4 MDA Life Members in 2 Clubs (Elmira, Kitchener) not billed for MDA Annual dues, thus only \$23,765.00 to be collected on behalf of and remitted to MDA.
- 8 55 Clubs invoiced; 3 Clubs not invoiced : Brantford North; University of Guelph; Waterloo.
- 9 1,357 Members billed, not 1,372 : manual count of 2020-21 A15 Directory = 1,357 Members.
- 10 Additional requirements per A15 Policy Manual and Bylaws documentation (+ LCI, MDA) require appraisal and probable further changes for later Cabinet approval;
- I kindly ask Cabinet Members who have served a much longer term than myself to offer guidance and support in this journey as your new Cabinet Treasurer.
- 11 May be changes depending on 2019-20 auditor's report.
- 12 Revised Budget subject to Cabinet Approval.
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District A15 : 2020-2021 Administration Budget : Expense (correct at Printed Date below)

#	Item	\$	Description
17	Expenses against Admin A/C		
18	- Awards : Cabinet	1,000.00	
19	- Badges & Patches	1,000.00	Cabinet, GAT, Committee Chairs
20	- Bank Charges : monthly; cheques	300.00	
21	- Cabinet Meeting Meals	600.00	Jan Cabinet Meeting only (others via Zoom)
22	- District Officers' Zone/Joint Zone Meals	300.00	per A15 Policy Manual inc Convention, Sections 14,15
23	- Centennial Project	0.00	\$6,500 removed to Activities A/C per IPDG Tracey
24	- Convention	750.00	Note : \$275.00 unspent for 2019-2020 Convention
25	- District Chairs		
26	- Committee Chairs	900.00	Honorarium
27	- Committee Chairs	300.00	Miscellaneous Expenses
28	- Global Action Team (GLT; GMT; GST)	2,000.00	Venue Rental
29	- A15 Opportunity Maps	500.00	
30	- Total District Chairs	3,700.00	
31	- District Directories	3,500.00	350 copies @ \$10.00 inc HST
32	- Internet	150.00	Annual Website Hosting Fee
33	- Leadership : Institutes	500.00	ALLI and ILLI Training (Registration Fees)
34	- Leadership : Seminars	1,500.00	Presentation materials, food and soft beverages.
35	- Annual Youth Camp Liability Insurance	0.00	Any additional premium coverage cost paid by Youth Committee
36	- District Pins Purchase	900.00	200 @ \$4.35 inc HST
37	- Police Vulnerable Person Check Fee	0.00	
38	- Postage & Telephone	700.00	Increased due to COVID-19
39	- Printing & Stationery	650.00	
40	- Transfer of International Director Fund \$	339.25	
41	- USA-Canada Forum	0.00	Cancelled for this Lions Year due to COVID-19
42	- Zoom Licence Fee	500.00	Annual Hosting Fee (2 Licences)
43	Total Projected Expense from Admin A/C	16,389.25	
44	Projected Surplus / Deficit	1,602.00	= Line 16 - Line 43 (= +\$1,582.00 from Budget approved 2020 Aug 16)

- Notes**
- 19 Line 23 : reducing expense by \$275 will increase surplus to \$295.00.
 - 20 Line 25 : \$ amount to be established annually by Cabinet
 - 21 Line 32 : will they occur this LY ? ...if not, this expense to be removed.
 - 22 Line 33 : New Hamburg LC kindly coordinates the event.
 - 23 Line 34 : no additional insurance for Cabinet; any additional insurance for Youth Camp paid out of that bank A/C.
 - 24 Former District Treasurer Lion Peter advised that the A15 Constitution disallows a deficit budget; given COVID-19 disruptions, should we allow a deficit ?
 - 25 Revised Budget subject to Cabinet Approval; to prevent deficit, note changes in red above)

District A15 : 2020-2021 Administration Budget : Income (correct at Printed Date below)

1	ACTUAL INCOME RECEIVED v BUDGET						
2	Income Q1	Income Q2	Income Q3	Income Q4	Total	Balance	Comments
3					0.00	-300.00	
4							
5					0.00	-200.00	
6					0.00	-350.00	
7							
8	6,511.00	1,164.50			7,675.50	-3,859.00	
9	1,149.00	205.50			1,354.50	-681.00	
10	13,405.00	2,397.50			15,802.50	-7,945.00	MDA collected amount deducted from totals as \$ are flow-through to MDA)
11	766.00	137.00			903.00	-454.00	
12	191.50	34.25			225.75	-113.50	
13	775.00	150.00			925.00	-450.00	
14					11,083.75	-21,360.00	excludes MDA \$ (flow-through)
15					0.00	-500.00	
16	9,392.50	1,691.25	0.00	0.00	11,083.75	-6,907.50	This Actual v Budget table shows a Deficit until at least all Income is realized

Notes 26 Consideration to be given to provide rebate to Club Members due to COVID-19 constraints reducing Club Meetings, A15 and MDA Outlays.

27 Final Budget can only be altered at a later date by Cabinet approval : Change Management.

28 Emergency Reserve Fund : A15 Policy Manual Section 19, p8 : 150% of current Budgeted Expenses : = \$29,058.88 (at 2020 Sep 25 Fri)
 - assume \$23,000.000 in GIC for this purpose, implies shortfall of \$6,058.88

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District A15 : 2020-2021 Administration Budget : Expense (correct at Printed Date below)

ACTUAL EXPENDITURE (cheques written) v BUDGET							
16	Expense Q1	Expense Q2	Expense Q3	Expense Q4	Total	Balance	Comments
18					0.00	1,000.00	
19					0.00	1,000.00	
20	26.00	197.08			223.08	76.92	
21	140.76				140.76	459.24	
22					0.00	300.00	
23					0.00	0.00	
24					0.00	750.00	
25							
26					0.00	900.00	
27					0.00	300.00	
28					0.00	2,000.00	
29	89.86				89.86	410.14	
30	89.86	0.00	0.00	0.00	89.86	3,610.14	
31					0.00	3,500.00	
32					0.00	150.00	
33					0.00	500.00	
34					0.00	1,500.00	
35					0.00	0.00	
36		864.05			864.05	35.95	Invoice \$1,851.91; Thamesford LC paying \$987.86 = A15 pays \$864.05
37					0.00	0.00	
38	103.96				103.96	596.04	
39	360.89				360.89	289.11	
40					0.00	339.25	
41					0.00	0.00	
42	373.38				373.38	126.62	
43	1,094.85	1,061.13	0.00	0.00	2,155.98	14,233.27	
44			Overall :	Surplus	Deficit	7,325.77	Projected EoY Surplus / Deficit may change depending on actuals

- Notes 46
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