

State Office Report

Third Council Meeting

January 21, 2017

During the second quarter the December Mane Lioner was published, third quarter (calendar year) payroll taxes were filed, and our annual **audit** was performed by Lion Joanne Cook with just a few 1questions, which have been answered. The Leadership Institute checking account has since been set up in Quick Books rather than Excel. The annual periodic report was filed with the Secretary of State early, and all bank statements have been reconciled through December 2016.c

Coming up very soon is the **March Mane Lioner** which has a February 15th deadline. Beginning with the March issue, you will be able to click on hyperlinks to go directly to the referenced webpage...something I have wanted to learn to do this in pdf files, and I'm happy to say it is accomplished! I hope to have email addresses linked the same by the publication of this issue.

\$3000 Centennial Funds will be transferred to the State Convention checking account, as approved by the Council. Fourth quarter/end of year payroll taxes are being filed in January. I will be training with DG Corky Carlson for accessing our state website. I hope to have full access by this council meeting.

I will be gearing up to begin work on the **2017-2018 state directory**. I'm hopeful that all club secretaries will file their new officer reports with LCI in a timely manner; this would make things so much more efficient for me. Our 1st VDGs may get their district cabinets and committee chairs for 2017-2018 to me as soon as they are known!

Respectfully submitted,

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