

District 5M-2 Cabinet Meeting Minutes
June 13, 2021
Henderson Road Haus Event Center, Henderson

Call to Order: DG Anna Wickenhauser called the meeting to order at 5:30 p.m.

Pledge of Allegiance: Led by 1st VDGE Kathleen Bleckeberg

Invocation: DGE Glenn Kaufmann gave the invocation.

Welcome: DG Anna Wickenhauser welcomed everyone and established Protocol.

Roll Call: Taken by Lion Cindy Walters, showing 31 in attendance, 20 absent, 8 guests.

Adoption of the Agenda: Global Service Team was missed on the Agenda. Please add. Motion to approve agenda Lion Dave Williams; seconded by Lion Hilary Wickenhauser; **MC**.

Secretary's Report: Motion to approve the Cabinet Meeting minutes of February 12, 2021 meeting made by Lion Janet Knakmuhs, seconded by Lion Wickenhauser, **MC**.

Motion to approve the special meeting minutes held March 28, 2021 made by Lion Brian Rykhus; Seconded by PDG Joan Blank. **MC**.

Treasurer's Report: Lion Sue Vos sent her report. Motion by PDG Marvin Grimm and seconded by Lion Meg Tibodeau to accept the Treasurer's Report, **MC**. Copy is attached at the end of this report.

Old Business:

2021 MD5M Multiple Convention Report: PDG Nancy Mathwig and PDG Mike Vos –

- The first virtual MD5M convention is now history. There were a few temporary technology issues at the beginning, which caused a delay for the beginning speakers, but overall, the events were on schedule and actually, ahead of the anticipated time needed for each. The host committee worked with MegaMatt Productions, the company utilized by the Mayo Event Center, and found them very knowledgeable, professional and calming, even during the technology issues.
- The host committee found that switching to an all-virtual convention three months before the convention start date, and one which covers 12 districts, including an international border, was a huge challenge! However, the committee, along with the assistance of MegaMatt Productions, the Mayo Event Center and the many, many additional Lions in our Multiple who needed to pre-record portions of the convention or assist the committee with getting the word out, was able to complete the needed portions for the convention prior to the actual convention date.
 - We had a total of 434 registrations completed via the Eventbrite registration form. There were approximately 274 viewers on Zoom at one point with many of them having two viewers per each log in and an additional 14 viewer via Facebook livestreaming. Election Runner was the platform chosen for elections and worked quite smoothly, with only a few “bumps in the road”.
 - Our keynote speaker for the convention was Past International President Frank Moore of Alabama. He is currently serving as the Executive Administrator & Secretary of the association.
 - The committee strived to bring the key pieces of our in-person conventions to the virtual world. Some events such as the raffle room/silent auction, the foundation meetings as well as the PDG Association social and meeting were conducted as separate virtual events at different times and days. Since no convention was held in 2020, the host committee incorporated the 2020 Hall of Fame and 2020 Al Jensen awards into this year's production as well as the 2020 Service of Remembrance.

- A video of the convention is available on the MD5M Lions Facebook page under Lions MD5M Convention Webinar.
- The seminar speakers' presentations were pre-recorded and have been posted on the MD5M YouTube channel. They will remain available on the YouTube channel and we encourage everyone to take some time to view the speakers' presentations. Each of them has a wealth of information for us on their topics and also on how the Lions have contributed to those projects.
 - Dr. Lucie Turcotte, Masonic Cancer Center, University of MN; childhood cancer
 - Dr. Bevan Yueh, University of MN, MN Lions Hearing Foundation
 - Dr. Joshua Hou, University of MN, Lions Gift of Sight, MN Lions Vision Foundation
- The committee was able to utilize only the multiple convention funds received from the Multiple to fund the virtual convention. The Mayo Event Center gave us a grant of \$1500, which covered all costs for the use of the Reception Hall at the event center for the virtual presentation. The major costs, \$5989.00, were the production costs for MegaMatt productions. The upfront money from the multiple of \$3000.00 has been paid back, as required in multiple policies. The remaining amount of \$1997.02 after all expenses have been paid has been transferred to District 5M2 for hosting. Per MD5M policy, the host club/district can receive up to \$4000.00 after all expenses are paid.
 - Some of the Cabinet have heard these words before but I want to again give a "hats off" to the 2021 multiple district host committee for the great job maneuvering through uncharted waters. When Maynard and I received the go ahead from the Cabinet in 2018 and were awarded the bid at the Multiple Convention in Winnipeg in April 2018, we thought we would have a fairly easy time planning the convention – the third for 5M2 in 11 years. Many of the 2021 committee also served on the planning committees for 2011 and 2016. As you know, that all changed with COVID.
 - While District 5M2 was designated as the host district, and we know that many of our Cabinet and club members would have stepped forward to assist the committee as the convention got closer and during the convention, it was the 2021 host committee who spent many, many, many hours over the past 3 years discussing how to proceed, planning the events, and ultimately changing everything to become a virtual convention.
 - Many times during the last 2 months before the convention, after we made the decision to go virtual, I said to one or more of the committee that in an in person convention, the committee wouldn't be concerned with some of the processes such as the Hall of Fame except to make sure we had seating for any guests, or with the business meeting except to make sure we had the correct seating set-up and microphones. However, with the change to virtual, we did become involved with needing to coordinate the prerecording of the presentations, which included many aspects of the business meeting and awards presentations and to make sure that we had all bases covered. I believe our mission was accomplished since I have been hearing very favorable comments on how the convention was viewed by those joining us via Zoom.
 - The 2021 MD5M Convention host committee would like to thank everyone who attended the first virtual convention and particularly to those who helped in any way to make this virtual convention a success! Thank you, thank you, thank you!!!!
- Now on to enjoying the convention next year – except maybe for Anna!!!! Good luck Anna and team!

New Business:

2022 MD5M Multiple Convention Report: DG Anna Wickenhauser – Sitting DGs will be the committee for this convention which will be held in Mankato. Dates are April 28-May 1, 2022; Mayo Health Clinic Event Center; Hotel rooms are blocked. Hopefully information will be sent out as of August 1, 2021. DGE Glenn Kaufmann will be the chair of the Convention Committee.

Discussion of using the allocated funds from this current fiscal year (COVID) to carry over into the 2021-2023 Fiscal year. DG Anna asked about using the money that had been in the budget for certain events that were cancelled Lion Brian Rykus made the motion to be able to use the money budgeted for

conventions and events; seconded by Lion Rose Thies. Lion Sue Vos asked for it to go into the budget as a line item. PDG Mike Vos asked questions regarding how the money could be monitored and what dollars we are exactly talking about. CC Brian stated that the motion needs to contain the dollar amounts we are talking about. **PDG Nancy Mathwig agreed with CC Brian Thies.** PDG Mary Spille asked a clarifying question. PDG Nancy Mathwig suggested that this proposal be written up more concretely prior to approval. Lion Brian Ryhkus withdrew his motion, Lion Rose Thies seconded the withdrawn motion. **MC.** This was tabled to move the meeting forward and will be brought back as business later in the meeting.

Zone Reports: DGE Glenn Kaufmann

Zone 1: Lion Jan Sebesta – Zone 1 started with 250 members, we added 8 members, dropped 6, with a gain of 2. 252 members. Our Lioness club was not interested in going to a Lions club, so we now have 9 clubs in our Zone.

Zoom Mid-Winter Convention in February was a convention from our home computers which gave us all an opportunity to watch no matter what the weather.

We were visited by the traveling District Governor for April Journey for Service.

Some attended the Virtual Multiple Convention out of Mankato, I had good reviews from those who watched.

Zone 1 and Zone 3 held their Spring Zone mtg at the Neisens Bar and Grill in Biscay, in person (14 Lions from Zone 1, 20 Lions from Zone 3), on May 12. The meeting was also available as a Zoom mtg. also. Hutchinson Lions Club was the host club, with Zone Chairs Lion Jan Sebesta (Zone 1) and Lion Rose Thies (Zone 3) as Masters of Ceremony. DG Anna Wickenhauser and DGE Glenn Kauffman were in attendance to do their presentations for the evening. Thank you, thank you for coming. A presentation to Lion Lynn Monger-Yurek for Zone 1 Lion of the year. DGE Glenn was seen with his mask on, visiting all the tables, and helping with cleanup. It was great. Lots of talking and catching up time. Good times were had by all. My congratulations to the clubs who made “in person” activities, into drive-bys.

Clubs in our Zone gave out many scholarships to the graduating classes at their local High Schools and are planning busy summer sponsorships with local sport teams.

While several clubs are not meeting in person yet, there are plenty of activities planned: County Fair, Food Wagons, Orange Spectacular at the Hutchinson Fair Grounds, activities at Pola-chezky Days in Silver Lake, helping with summer camps for youth at their local parks, Floats in City parades and food distribution for those in need.

All clubs are working on new officer installations, and new officer training sessions that have been online.

Our new Zone Chair will be Lion Emmy Koch, from the Hutchinson Lions Club. We all thank her for her two-year commitment to the Lions of Zone 1. Safe and profitable summer activities to all.

Zone 2: Lion Deb Koehnen – Zone 2 is has decreased 4 members since the start of the Lions year for a current membership of 463. Our spring zone meeting was held with Zone 4 via Zoom on April 15. Chanhassen hosted. A special shout out to the Waconia Lions who will be celebrating their 75+1 Charter anniversary on Oct. 2. Clubs are proceeding with normal activities now that restrictions are lifted. Thank you to DG Anna for allowing me to serve (in a very Covid-limited capacity) during my 2nd year as Zone chair.

Zone 3: Lion Rose Thies – Zones 3 and 1 were finally able to do something that hadn't been done before during this Lion's year. We hosted the first Hybrid Zone Meeting with both an in person and online option for DG Anna on May 12, 2021 in Biscay. It was great to once again be able to visit, exchange ideas and socialize face to face. I want to thank Lion Jan Sebesta for her vision and hard work to make sure that this was a reality.

Our current membership is 249 which is up one from my last report. I am positive that we can not only maintain but grow in this last month. Zone 3 continues to not only survive but thrive. We have found ways to change (from traditional pancake breakfasts to drive through breakfast burrito meals), ways to continue to serve and ways to reconnect and get back to what we do best and that is serve.

I recently completed my Zone Chair training with the incoming DG Team and am in the process of scheduling our joint fall President and Secretary's meeting with Zone 1 with incoming Zone Chair Emmy Koch. I look forward to helping DGE Glenn not only meet but exceed his DG Goals.

I wish to thank DG Anna for the opportunity to serve and for her vision and strength to govern during a pandemic, to look beyond the way we always did it and for adding a little WOO HOO in my life.

Zone 4: Lion Julie Beckius – Zone 4 has 8 clubs with 375 members as of 6/12/21; down 3 members from the last cabinet report.

Zone 4 clubs had a successful year overall with the majority of the clubs meeting virtually, finding safe ways to host events/projects, and several got creative and executed on brand new projects! One club wasn't able to meet or host projects but were having discussions as the weather was getting warmer on making plans for reconvening. Now that the clubs are starting to meet in-person again, there is new excitement and Lion energy.

Zone chair Julie was able to meet with all but 2 clubs either on Zoom or in-person this FY; but Lion Julie had a lot of regular email and phone call communication with all clubs throughout the year. I enjoyed my time as the Zone Chair for Zone 4 and am excited to see the success of all 8 of the clubs.

Zone 5: Lion Lion Denise Wondra – Zone 5 has lost 24 members and gained 9 for the year so far. Have not done a couple club visits. Nice to finally get out. Clubs have started back up with fundraising events such as meat raffles, bingo and steak fries. Few clubs held Easter drive thru events that were a hit. A club donated several trees (480) to elementary children to take home and plant for Arbor day. A club just recently held a golf tournament.

Zone 6: Lion Bill VanderSluis – Zone 8 Zone meeting was held in conjunction with Zone 5 via zoom on May 3, 2021. 6 of the 8 clubs in Zone 8 were in attendance. The main challenges shared were the limitations that COVID caused in meeting and projects. Clubs were working on recycling projects and Mankato area clubs collaborated on Pioneer Power Food Stand.

Zone 7: Lion Don Novack – No report submitted.

Zone 8: Lion Meg Tibodeau –

- Albert Lea; Members lost 6; Current members @ 34; Next Event: Bingo during Freeborn county fair
- Albert Lea CloverLeaf; Members lost 2; Current Members @ 13; Next Event: Freeborn county fair Ring Toss Stand
- Albert Lea LakeView; Members lost 3 Gained 3; Current Members @ 34; Next Event: Pancake Breakfast Today!
- Alden; Members lost 1; Current members @ 20; Next Event: Alden Lake Morin Days June 18-20 Pie & Ice Cream Dinner, Fishing Contest & Parade
- Blooming Prairie; Members lost 3; Current Member @ 49; Next Event: Tractor Pull On July 4th
- Ellendale; Members lost 5 Gained 2; Current members @ 15; Next Event: Ellendale Farm & Country Days June 26 & 27...Tractor Pull on July 4th
- Faribault; Members lost 2; Current members @ 44; Next Event: Selling Cookies at Heritage Festival June 19th
- Owatonna; Members lost 3 Gained 2; Current members @ 17; Next Event: no reply

I sent an email regarding the new "challenge" from DGE Glenn to the current Presidents and Secretaries of Zone 8 clubs. I asked that they forward on to the incoming officers. I also talked to incoming Zone Chair Shermayne. Offering to find assistance for club secretaries through the online portion-planning or recording in MyLion.

DG Anna-Thanks for this opportunity, it was an honor working with you, even though it was frustrating at times.

Cabinet Reports: 1st VDGE Kathleen Bleckeberg facilitated.

Can Do Canines: Lion Kathleen Bleckeberg reported there is nothing to report. June 26th is the summer virtual graduation at 1:00pm. Go to CanDoCanines.Org for more details.

Constitution & By-Laws: PDG Steve Wasserman – No report submitted.

District Activities: PDG Eunice Rucks reminded us to send in their notices of deaths in their clubs if they were not included in last year's program. It is not too early.

Environmental: Lion Pam Koenen – No report submitted.

GLT: PDG Nancy Mathwig reported Global Leadership Team updates since the February Cabinet meeting:

1. I had six goals for the GLT area for this Lions year, 2020-2021. Not all were met as listed.
 - a. **Goal #1** - During the 2020-2021 Lions year, District 5M2 will have a minimum of one (1) Lion apply to attend the Advanced Lions Leadership Institute. The initial ALLI, scheduled for 3/13/21-3/15/21 in Toronto, ON Canada, was cancelled. However, a new date was scheduled in Atlanta, GA, on May 14-16, 2021. **This goal was met as 1VDGE Kathleen Bleckeberg attended ALLI.** The next Advanced Lions Leadership Institute for CA 1 (USA) is March 26-28, 2022 in Calgary, Alberta, Canada. Applications are now available on the LCI website.
 - b. **Goal #2** - By June 30, 2021, District 5M2 will have added a minimum of 8 additional Guiding Lions to the currently trained roster for assignment by District Governor as needed. **Goal partially met.** We did have two additional Lions become certified during this time frame – DGE Glenn and 2nd VDGE Christy. We have a total of 10 certified Guiding Lions at this time; however, 6 of those 10 will have certifications that expire in July - September 2021.
 - c. **Goal #3** - By June 30, 2021, provide officer training for 2021-22 Presidents, Secretaries and Treasurers with 100% of the clubs represented at the training by at least one officer. Spring Officer training was held via Zoom on June 5, 2021. **Goal partially met.** There were a total of 65 Lions who pre-registered for the session, with 54 Lions present on the call representing 27 clubs or only 41% of the clubs. A breakout room for Presidents/Vice Presidents was led by DGE Glenn. The treasurer's breakout room was led by PDG Diana Kroells and the secretary breakout room was led by 1st VDGE Kathleen, PDG Nancy Mathwig with assistance from Lion Chris B of the Prior Lake Lions club. All 2021-2022 district club presidents/1st vice presidents, secretaries and treasurers received a link to the LCI position specific ebook. For those clubs who had not entered their 2021-2022 officers into MyLCI, the link was sent to the 2020-2021 officers with a request to pass it on to the appropriate person.
 - d. **Goal #4** - By June 30, 2021, 25% of the clubs will utilize the district mentorship program for new 2020-2021 members. **Goal not met.** The mentorship program was not encouraged by me this year. It needed to be revised somewhat, which was not completed.
 - e. **Goal #5** - New member orientation -the GLT will revise and provide all clubs in 5M2 with new member orientation information available via the District 5M2 website. Use of the information will be measured along with the district Mentorship Program forms submitted to GLT Coordinator with a goal of 25% of the clubs utilizing the information by June 30, 2021. **Goal not met.** Revisions were not completed to the original district 5M2 orientation material that had been posted on the 5M2 website but was not transferred to the new site.

- f. **Goal #6** - By June 30, 2021, provide zone chair training for the 8 incoming zone chairs with 100% attendance. **Goal partially met.** Zone chair training, led by 1VDGE Kathleen, was held on May 22, 2021 with 5 of the 8 zone chairs in attendance.
2. Since the February Cabinet meeting, I was able to attend one MD5M GLT meetings via Zoom. The meeting gives us an update on Leadership opportunities within the multiple and LCI as well as an opportunity to find out what each district is doing to enhance their leadership beginning at the club level. Many great ideas are generated from these meetings.
 3. **Lions Clubs International Convention** will be held virtually this year beginning on June 24 and ending on June 29. There is still time to register for the convention by going to lionsclubs.org and the LCICON tab.
 4. **USA/Canada Lions Leadership Forum** will be held in person this year in Des Moines, IA. There is still time to register for the event. As of last evening, the Forum committee is still waiting to hear whether the US/Canada border will be open enabling Canadian Lions to attend.
 5. **RLLI (Regional Lions Leadership Institute)** – has been re-scheduled for October 21-24, 2021 in Detroit Lakes. Applications must be to DGE Glenn no later than August 31, 2021. Additional information and application forms have been included in the district newsletter as well as on the MD5M Lions website <https://lionsmd5m.org/MD5MWordpress/wp-content/uploads/2021/03/RLLI-Application-Form-for-DG.pdf>
 6. **FDI (Faculty Development Institute)** scheduled for 2/20/21-2/22/21 in Los Angeles, CA was cancelled and has not been rescheduled at this time for CA1 (USA) and CA2 (Canada); however, a **Lions Certified Instructor Program** has been scheduled for September 13-16, 2021 in Des Moines, IA. Deadline to apply is June 30, 2021. Additional information about requirements and the training can be found at lionsclubs.org, search LCIP.

GMT: CC Brian Thies, 2nd VDG Kathleen Bleckeberg– This Lion's year has been filled with many challenges caused by the Pandemic but we have continued to put on a brave front and face those challenges head on.

Even with the Pandemic happening all around the world, we were able to form a new club which continues to grow (one member is bringing six guests with her to the next meeting) and stop the outflow of people leaving our district.

By the numbers: Current members 2,224 We added 131 new members, but dropped 212 members for a net loss of -81 or 3.65%.

Our Multiple District added 1,219 but lost 1,715 members for a net drop of -496 or 2.80%.

On a positive note, our District continues to lead our multiple district in the number of people served and second in clubs reporting their service activities.

I wish to thank DG Anna for her faith in me and wish DGE Glenn and his Dream Team 3 all the best as they move forward in their Lion's year.

GST: Lion Dar Mondor and PDG Mary Spille – There have been many challenges for many of our clubs this past year. Many have managed to meet and keep in touch via zoom meetings, emails, etc. and some haven't been able to meet at all. We are hoping with COVID limitations being lifted that all of our clubs can be back together in person again.

More clubs are now moving some of their service projects that were on hold to reality and some in a very creative way.

Some clubs are saving pop can tabs and collecting enough to be able to make a monetary donation to the Ronald McDonald House or the Shriners.

So many clubs have come up with drive-through or walk up food for meals fundraisers, which have been very successful. People in the community have been very supportive of these fundraisers and they are so happy to see the Lions clubs in motion.

Things are definitely in motion to get diabetes kits in school busses and classrooms this fall with the donation of many items and help from the Diabetes Foundation. Liberty Day information will be shared with Social Studies teachers in our local schools.

Whenever possible many clubs are having information displays at local celebrations to encourage membership and to let all know what our clubs do. Many new projects are starting to happen, such as collecting plastic bags for benches, stuffing newsletters for the city on a monthly basis and helping at community events as they start to happen wherever help is needed.

It's not always easy to know where and when a need is necessary but Lions are good at having connections to be aware and be there when help is needed. Please let Mary Spille or Dar Mondor at maryspille@gmail.com or mondordarlene8@gmail.com know about your ideas. Sharing is always so important and helpful for all our clubs.

Historian: PDG Nancy Mathwig – I have continued to submit “Tidbits from the past” for the monthly 5M2 newsletters. The hardcopy newsletters were sent to Lion Nate Kells in March for archiving on the district website. I am hoping archiving is still a possibility since there is a wealth of history in those newsletters.

The photos from the trifold Hall of Fame recipients board were emailed to the 5M2LionsInfo@gmail.com address for inclusion on the Hall of Fame awards link. I am assuming the photos are floating in cyberspace since I did not receive any notice that they had been received. I will be resending them before the end of June and hopefully we will be able to see them linked to the names sometime this next Lions year.

I will also be resending additional award information that was previously sent to the 5M2LionsInfo@gmail.com address but has not appeared as delivered as well as working with next year's Historian to complete several areas I have not completed this year.

Journey for Service: PDG Mike Vos – The 2021 Journey for Service was carried out on May 5, 6, and 7th. District Governor Anna, her partner Don, myself and Sue traveled 814 miles through out 5M2 meeting with representatives from 67 clubs collecting donations for approved district projects.

Total money collected was	\$12,480.00
Expenses	\$ 406.36
Net	\$12,073.64

Special thanks to Lion Sue for handling the money and providing the report. Also, to Lion Monkey for taking the pictures, and of course to District Governor Anna for being understanding of the busy schedule.

LCIF: PID Debra Wasserman – We have nearly completed the most unusual Lion's year EVER! LCIF has continued to provide support to Lions around the world who are meeting more varied needs than ever. I want to thank the individuals and clubs that made LCIF donations during this Lions year.

As of 1:00 p.m. on Thursday June 10, \$29,498.79 in donations from 5M2 had been credited. Additional donations will be processed prior to June 30, the end of the 2021 Lions year. 5M2 will be a 100% LCIF District. Congratulations DG Anna.

Leader Dogs for the Blind: Co-Chairs Lions Loretta Klenke and Emmy Koch - As of May 28th, Leader Dog was cleared to resume full operations. With safety in mind, Leader Dog will do a phase in approach for returning employees to work. Leader Dog focus is on the well-being of every foot and paw that steps on their campus.

Leader Dog continues with cancelled public tours, gift shop is open to online services only. Veterinary services are open but operating at a curbside basis. Leader Dog will continue to monitor CDC and local authorities for changes to operations on campus.

Leader Dog needs puppy raisers. Please pass this information on to your local Lions clubs.

LEO Clubs: Lion Hilary Wickenhauser – The Cologne Leos have been busy since our last cabinet meeting. In February, they made and delivered 150 washcloth teddy bears and Valentine's day cards to assisted living and nursing homes in Waconia, Belle Plaine, Carver, Chaska and Jordan. In April the Cologne Leos hosted a “Bunny Hop on the Trail” event at the Cologne Lions Park. This event had easter eggs, prizes, photos with the Easter Bunny, and other goodies donated from community sponsors. Around 200 families came out to enjoy the Easter event. In April the Cologne Leos assembled 150 washcloth easter bunnies and delivered them to 6 nursing homes in Belle Plaine, Waconia, and NYA. The Cologne Leos also worked

with the Cologne Lions and Waconia Dandyions (formerly Waconia Hive Lions) to put on a drive-thru Soup and bread bowl luncheon for the community. The Cologne Leos also assisted the Cologne Lions with their Car Bingo Event, and worked as Bingo Spotters and food servers. The Cologne Leos are also in the process of updating and revamping their flower garden in Cologne near the post office. Upcoming, on Wednesday June 16th at 6:30 pm at the Cologne Lions Park the Leos will be hosting a free Disney Trivia family event with appearances from two Disney Princesses!

The Watertown Leos have been busy in their community as well. In March they donated several cloth face masks to the Watertown-Mayer Elementary School. On April 24th, 3 Watertown Leos participated in the Polar Plunge for Special Olympics in Buffalo, and raised \$360 for the organization. May had the Watertown Leos busy with their adopt-a-park clean-up at the Grove Street Hockey Rink. The Watertown Leos just wrapped up their latest event on June 3rd, where they packed and boxed 21 boxes of food for Feed My Starving Children. They participated in the D-Feet Hearing walk and combined it with a roadside cleanup.

Both of these Leo Clubs, as well as the Sibley East Leos, participated and made a donation to the Journey for Service.

Liberty Day: Lion Denny Hewitt and Lion Dave Sebesta reported The Liberty Day Program was basically put on hold as the situation in our schools during the pandemic changed how participation in all events has been so different. We do have some Booklets left and we are ready to restart the Liberty Day Program in the next school year. We will be contacting our Lions Clubs after new officer installation and promoting the program once again.

Lions Quest: Lions Janet Knakmuhs and Janet Hall – Contacting schools in the area and in talks with Winthrop.

Long Range Planning: PDG Harry Klenke – Planning in person meetings again can be difficult. Some clubs meeting sights aren't available now and some of our members are still leery about meeting in person. We need to especially encourage some of our members who we have not heard from in a while to join us for a meeting or better yet a project outside. Our clubs have had to reinvent their projects. Our leadership has done what I think has been a fine job with all the obstacles thrown at them. Stick to your long-range plans and things will work out.

Marketing: Lion Nate Kells – No report.

Mid-Winter Convention: Lion Terry Kvitek and Lion Nate Kells – No report.

MN Lions Childhood Cancer Foundation, Inc.: Lion Gerald Ziskovsky and Lion Chuck Toltzman – Since Midwinter co-chairs have attended the Jordaness Lioness Club virtually and Lafayette Area Lions, Arlington Lions and Gibbon Lions in person. Lion Chuck was unable to make any of the zone meetings this spring because of other obligations.

They have also attended two board of trustee meetings with the Childhood Cancer Foundation, both virtually.

The co-chairs thanked all the clubs that have made donations to Childhood Cancer Foundation this past year. District 5M2 is a leader for childhood cancer. There are a few clubs that are eligible for the Care Award. Please check with Lion Chuck or Lion Gerald to see if you qualify.

Lion Chuck is available to any club who wants to have a speaker for their meeting. He also has pins for sale.

The Childhood Cancer Foundation is having our annual head shave for the brave as we speak. Please donate to 5M2's head shave participant Lion Gerald. You can go online to Facebook to find where to donate online or you can donate directly by sending your donation to Lion Tom McCarthy our foundation treasurer.

Lion Chuck thanked District Governor Anna for asking him to be on this foundation. He knew little about childhood cancer until he became a trustee. He has met people who have had family members who

had childhood cancer many years ago when they knew little or nothing about the childhood cancer and they are so grateful for what we do. It really is heartwarming.

MN Lions Diabetes Foundation: Lion Brian Rykus and Lion Wanda Breimhorst – The Diabetes Foundation Meeting was held by Zoom. Chair Lion Brian and Lion Wanda attended by zoom. The cash raffle was a success. Also, the Silent Auction which we held in conjunction with the Cancer Foundation was also a success. Through it all we were able to keep our grant commitments to the University.

The annual Research Update was held in March via Zoom with nearly 70 Lions in attendance. The recording is available on the MNDF website.

Tough year for club visits but we did several by zoom and a few in person.

Lion Brian Rykhus, 5M2 Co-Trustee, served as the Foundation Chair in 2020-2021 and will be the Chair again in 2021-2022.

Trustee Wanda Breimhorst is rotating off the Foundation this year and would like to take this opportunity to thank PDG Marvin for asking me 6 years ago to take this on and the next 5 Past DGs for allowing me to continue. This has been, quite honestly, a highlight in my Lionism. I met the most amazing, dedicated Lions as well as University Research staff totally committed to finding a cure for Diabetes. Amazing how far they have come, and I look forward to continuing to do what I can to spread the word etc.

Lion Brian Rykus and DG Anna Wickenhauser presented Lion Wanda with a progressive Dream Catcher Award. Lion Wanda Breimhorst introduced her replacement Lion Bobby Paulson.

MN Lions Hearing Foundation: Lion Vern Breamer and PDG Marvin Grimm – PDG Marv reported: we have no results at this time from the virtual D Feet Walk. The Trustees are having a D Feet wrap up meeting via Zoom on June 15. The trustees will meet in person for training and board meeting on July 9 & 10. We have had 2 zoom meetings with clubs.

Lion Vern reported: The 2021 D Feet Hearing Loss Walk was a virtual walk this year... The Minnesota Lions Hearing Foundation needs your help. In 2020 we had to cancel our Annual Walk due to the pandemic. Clubs are finding other ways to raise funds and participating in our 2021 virtual walk. You can take a walk at your local park, bring some club members together for a walk in the park or jump on your treadmill. Some clubs have had fund raisers with tips going to the D-Feet Hearing Loss Walk. Club and individual donations are accepted.

PDG Marvin and Lion Vern are available for club meeting to inform your club about the Minnesota Lions Hearing Foundation.

MD5M Lions KidSight Foundation: PDG Harry Klenke and Lion Margie Jacobson - Kidsight Directors for 5M2 are PDG Harry Klenke contact lm.klenke@outlook.com or phone 952-445-0289. Welcome our new director Lion Margie Jacobson from Waterville. Her email is lionmargie11@gmail.com or phone 507-649-1034. Please feel free to contact us at any time.

One of the first things we have is the Minnesota State Fair. 5M2 day at the fair is Thursday Sept. 2nd. We have sent along the Job Descriptions for Lions working at the fair. Also the signup genius email address to get workers signed up. We will have four approximate 4 hour shifts. The shifts are 8:30 to Noon, 11:45 to 3pm. 2:45 to 6pm, 5:45 to 8:15pm. Yes the shifts overlap so we can make sure the next people get all the instructions they need and feel comfortable. You see we need 6 people per shift plus one of us directors will be there with you at all times. We will receive **FREE tickets to the Fair for each volunteer**. The tickets will be mailed to you once received by the directors. We are not sure what all the details are yet for the overall fair. We are asking that are volunteers be vaccinated. We will find out later about mask's and any other details and we will communicate that when we have further details.

We now have a new updated websight for 5M Kidsight. It will be important for all of us to check as we ramp up for Kidsight again. <https://www.signupgenius.com/go/5080D45ADAC2FA7F58-state1>

MN Lions Vision Foundation: Lion Wendy Goldsmith and Lion Christy Trutnau – Spring MLVF quarterly board meeting was held virtually via Zoom on April 10th. Information Highlights:

- MLVF Financial Report by Lion Mary McNillis: Bank move is complete and we have the upgrade has been done on Quickbooks, LEI savings account is closed and we have had \$445000 donations from clubs. Discussed Dorothy Stockamp memorial donation.
- LGS Dr. Van Kuijk submitted his report: Phil Griffen updated us on bill trying to get passes but no hearing because late in session when introduced, House file 2064 and Senate file 1862, encourage members of the need to notify legislators, For Profit corps for denote tissue are coming back with an offer.
- LGS Dr Hou- Covid-19 Research Update: Thanked for funding COVID Study, Working on Rule in/Rule out of tissue to see if can help with less tissue available and increase in demand for tissue, there will be a video update at 5M2 Multiple convention.
- LGS Executive Director- Sean: Standards for Rule in/Rule Out are 20 years old and using an outside consultant to be a better steward of tissue, Surgery are up and U of M is returning to on site work with mask required and social distancing, searching for Lab Manager, Finances are up but we have 27 pay periods in 2021, we need to budget \$100000 more for importing tissue with our increased demands,
- LGS Jennifer Marshall Communications Manager: Donor Family recognition program will be virtual and will be recorded and on You Tube.
- Community Relations and Legislative Liason Lion Lyle Goff reported on new bill being drafted to fix the for profit sale of tissue including eye tissue but with very short session and capitol being closed may be next session before it can be introduced. He also states that several states are considering legislation.
- MVLF Fundraising Consultant Dave Moen: Grant from LCIF has been closed, awarded a Helen Keller award for the employee at LCIF for helping with grant application
- MVLF Legal Consultant Jeff Fenske - Small lot in Parker Prairie has two leads from realtor
- Helen Keller Awards Nancy Mathwig and Jack Krage - Clarifications on donations and the amounts of awards 726 Plaques in inventory and 68 in special Inventory. Need to encourage clubs to get applications, Parkers Prairie Lions will get Helen Kellers for memorial donation and for Lion Fraundenberg, PR met and brought to board for vote to have Awards in excess of \$10,000 with maximum of 10 and also in 1 per non-lion \$10,000 or more and under \$10,000 will be brought up for consideration

Committee meetings of four divisions-

- Legal: New By-laws are being presented and will need to be voted on at Annual meeting in May. Two leads from Parker Prairie on lot will keep us posted
- Finance: Because there is an extra payroll in 2021 and decreased funds from COVID we are temporarily delaying pledge payment
- Public Relations: Discussed policy changes for Helen Keller awards for over \$10000
- Long-Range Planning: Moving forward with Eye Roll on Oct. 2nd, Eye Ball Oct. 29th, and Thanksgiving for Vision Oct. 30th with silent auctions 2 baskets per director
- Vote on Board Members
 - Legal Liaison Jeff Fenske
 - LEI Fundraising Committee Liaison Dave Moen
 - Community Relations and Legislative Liaison Lyle Goff
- Other Business:
 - Used Eyeglasses LERC Carol is leaving Board so need to find new chair. 2,000,000 pairs of glasses have been donated. Pails are available. Shopko optical is going to offer 3 vouchers per store per month for those in need
 - State Fair: Going to have a meeting with Hearing and DM foundation and looking for something interactive to spark interest to stop at booth

Misc. Items:

- July 9-10 – Training/LGS and Board Meeting
- May 8th – MLVF Annual Meeting Virtual
- October 2nd – Eye Roll

- October 29th – Eyeball
- October 30th – Thanksgiving for Vision

Newsletter Editor: Lion Cindy Walters reported that the newsletter has been out on time each month. Keep the information coming. Please direct any feedback pro or con to her directly, 5m2newslettereditor@gmail.com. Thank you.

North American Membership Initiative (NAMI): PDG Joan Blank – The NAMI committee continues to meet monthly. DGE Glenn has hosted the April and May meetings, lastly going over how he would like to continue with the momentum created by DG Anna. He has asked if I will stay on as NAMI Champion which has now going by “GMA – Global Membership Approach”.

Unfortunately, this past year was extremely challenging to retain and recruit new members. I do not have the exact number, but as of April 5M2 was down 62 members. With clubs starting to gear up again, DGE Glenn and his GMA Team will formulate plans to keep membership growing for the next year. We are hopeful that positive membership growth will take place in 2021 – 2022.

Project New Hope: Chair Lion Darlene Wondra - We have a retreat coming up next week-end 06/18/2021 Osprey Wilds Sandstone, MN, our first retreat since Covid 19, We are looking into long range planning with will include one day retreats. Thank you to Lions who send donations in memory of a veteran who has passed away.

We are advertising Project New Hope with radio messages and in service organizations magazines, example the Legionnaire magazine.

Public Relations/Protocol: PDGs Tom and Mary Ferleman and Lion Troy Feltmann – PDGs Ferlemans reported that they have nothing to report. They have enjoyed being part of the cabinet this year! Lion Feltmann reported the new Southern Kit got down to Tom & Mary during the Journey for Service. PDG Sue Bowman will be in charge of the South kit now. Hutchinson & Albert Lea are using the kits now. The first time they were used since Oct. 2020.

Social Media: Lion Dave Williams – He reported that there were no requests for Facebook or Social media help this year. Because of COVID there wasn't much activity in 2020. Clubs are starting to get active and they are posting when they hear about activities. Please submit social media information to him. Lions in action photos would be greatly appreciated. Invite your friends to like 5M2 as well as your local club. Share on your club site as well as your personal site.

STATs: 621 page likes; 50% women and 49% men. Highest group 65+; next 55-64; need to reach the 44 and under group.

Special Olympics: Lion John Schuele – No report.

Technology: PDG Steve Wasserman and Lion John Putnam – Nothing to report.

Write Off: Lion Deb Koehnen – I will continue to serve as Write-Off Chair person for 5M2 under DG Elect Glenn. I am hoping to have many more contestants now that students are back from distance learning. Information will be sent to 5M2 club presidents and 5M2 Zone chairs in August. Information will include judging criteria, the topic of the essay, and information that can be used when approaching the schools to get their participation.

Youth Exchange/Youth Camp: Lion Jim Walters – Nothing new to report.

Youth Outreach, LCI Essay Contest: PID Debra Wasserman – Nothing to report.

Youth Outreach/Peace Poster: PDG Diana Kroells – Hopefully many of the clubs have already ordered their Peace Poster kits. The theme for the coming year is We Are All Connected. I was able to attend all but

1 of the Zone meetings and encouraged the club presidents to participate in the contest this year. Last year I had 20 posters turned in for judging and hope to double that this year since school is back in session.

Back to New Business:

Lion Brian Rykhus made a motion that unused budgeted funds of \$2,500 for DG Anna Wickenhauser to attend International Convention be carried forward to the year following her DG term subject to Rules of Audit, CC Brian Thies seconded. Discussion followed regarding putting a year **MC**.

Lion Brian Rykhus made a second motion that unused budgeted funds of \$1,000 each for 1st VDG Glenn Kaufmann and 2nd VDG Kathleen Bleckeberg to attend MD5M Multiple convention be carried forward to the year following their terms as DG subject to rules of audit, Lion Meg Tibodeau seconded. **MC**.

Lion Brian Rykhus made a third motion that unused budgeted funds of \$1,500 each for DG Anna Wickenhauser, 1st VDG Glenn Kaufmann and 2nd VDG Kathleen Bleckeberg to attend a USA/Canada forum be carried forward to the year following their terms as DG subject to rules of audit, seconded by Lion Hilary Wickenhauser. **MC**.

PDG Mary Spille came forward to do a raffle she had learned about at the Cologne Lions recently. A tray of cookies with the slogan Kindness Matters. There is a tracking number on the plate. Keep it going. Won by Lion Darlene Wondra.

Lion Brian Rykhus put out a hold the date for two clubs (Northfield and Faribault) October 23rd, 2021 - 100th Charter Anniversary Celebration for both clubs.

Comments:

- 1st VDGE Kathleen Bleckeberg
- DGE Glenn Kaufmann
- DG Anna Wickenhauser – She recapped her year and thanked everyone for their support this year.

Adjournment: Motion to adjourn by DGE Glenn Kaufmann, seconded by CC Brian Thies. **MC**. Meeting adjourned at 7:10 p.m.

Respectfully Submitted – Lion Cindy Walters

4:23 PM
06/09/21
Accrual Basis

Lions International District 5M2
Balance Sheet
As of June 13, 2021

	Jun 13, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	54,542.70
Money Market	
Activities Youth	16,752.77
Adult Companion	717.27
Diabetes	1,605.19
District Conventions	1,597.15
Interest Income	2,965.73
International Convention	1,403.23
Journey For Service	9,373.64
Kid Sight	1,961.00
Light on for Life	1,455.48
Multiple Convention	3,303.69
Quest	41,249.31
Special Olympics	1,500.00
Youth Exchange	21,024.66
Money Market - Other	1,318.62
Total Money Market	106,227.74
Total Checking/Savings	160,770.44
Total Current Assets	160,770.44
TOTAL ASSETS	160,770.44
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	112,685.81
Unrestricted Net Assets	31,294.81
Net Income	16,789.82
Total Equity	160,770.44
TOTAL LIABILITIES & EQUITY	160,770.44

4:23 PM
06/09/21
Accrual Basis

Lions International District 5M2
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Activities Income	
Diabetes	3,525.00
Journey For Service- Income	
Journey For Service- 2020	400.00
Journey For Service 2021	8,130.00
Total Journey For Service- Income	8,530.00
Lions Quest	50.00
Youth Activities	5,785.00
Youth Exchange	3,415.00
Total Activities Income	21,305.00
Dues	
District 5M2 Dues	
5M2 Administrative Fund	12,990.30
5M2 Adult Companion Fund	1,139.50
5M2 Intl Convention Fund	2,279.00
5M2 Special Fund-Mid Winter Con	3,190.60
District Club Bond	318.50
Total District 5M2 Dues	19,917.90
MD5M Dues	
GLT/GMT Training & Orientation	592.54
MD5M Administrative Fund	5,461.94
MD5M Campaign Fund	592.54
MD5M Convention Fund	1,139.50
MD5M GAF	1,590.44
MD5M International Parade Band	592.54
Multiple Excess Liability Ins	654.55
Total MD5M Dues	10,624.05
Total Dues	30,541.95
Investments	
Interest-Savings, Short-term CD	342.29
Total Investments	342.29
Total Income	52,189.24
Expense	
Activities Expense	
Diabetes Expense	12,000.00
Youth Activities Expense	
Peace Poster Expense	676.91
Write Off	1,332.77
Total Youth Activities Expense	2,009.68
Total Activities Expense	14,009.68
Cabinet Expenses	
Program Chairs	56.20
Total Cabinet Expenses	56.20
Contract Services	
Accounting Fees	1,287.00
Total Contract Services	1,287.00
District Awards	587.54

4:23 PM
06/09/21
Accrual Basis

**Lions International District 5M2
Profit & Loss
July 2020 through June 2021**

	Jul '20 - Jun 21
Dues Expense	
MD5M Dues-Expense	
GLT/GMT Training Expense	565.01
MD5M Administrative Fund Expense	5,369.98
MD5M Campaign Fund Expense	565.01
MD5M Convention Fund Expense	1,130.00
MD5M GAF Fund Expense	1,039.60
MD5M Intl Parade Band Expense	565.01
MD5M Liability & Bond	1,230.42
Total MD5M Dues-Expense	10,465.03
Total Dues Expense	10,465.03
Environmental Photo Expense	150.00
IPDG Expense	240.12
Journey For Service Expense	
Journey 4 Service Expense -2021	406.36
Total Journey For Service Expense	406.36
Mid Winter Convention	4,617.75
Pins	
Governor Award Pins	162.00
Governor Pin	975.00
Multiple Pins-Snowman	252.00
Total Pins	1,389.00
Software	991.45
Travel Expenses	
1st Vice District Governor Expe	
1st VDG Expense Other	569.30
Total 1st Vice District Governor Expe	569.30
2nd VDG Expense	
2nd VDG Expense-other	579.99
Total 2nd VDG Expense	579.99
District Governor Expense	
DG Expense Other	50.00
Total District Governor Expense	50.00
Total Travel Expenses	1,199.29
Total Expense	35,399.42
Net Ordinary Income	16,789.82
Net Income	16,789.82

4:26 PM
06/09/21
Accrual Basis

**Lions International District 5M2
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	Jul '20 - Jun 21	Budget
Ordinary Income/Expense		
Income		
Activities Income		
Diabetes	3,525.00	4,000.00
Journey For Service- Income		
Journey For Service- 2020	400.00	0.00
Journey For Service-2019	0.00	0.00
Journey For Service 2021	8,130.00	15,000.00
Journey For Service 2022	0.00	0.00
Total Journey For Service- Income	8,530.00	15,000.00
Kids Sight	0.00	1,000.00
Leader Dog	0.00	0.00
Lions Quest	50.00	0.00
Project New Hope	0.00	0.00
Special Olympics	0.00	0.00
Youth Activities	5,785.00	8,000.00
Youth Exchange	3,415.00	5,000.00
Total Activities Income	21,305.00	33,000.00
Dues		
District 5M2 Dues		
5M2 Administrative Fund	12,990.30	11,970.00
5M2 Adult Companion Fund	1,139.50	1,050.00
5M2 Intl Convention Fund	2,279.00	2,100.00
5M2 Special Fund-Mid Winter Con	3,190.60	2,940.00
District Club Bond	318.50	425.00
District Pins	0.00	1,600.00
Total District 5M2 Dues	19,917.90	20,085.00
MD5M Dues		
GLT/GMT Training & Orientation	592.54	504.00
MD5M Administrative Fund	5,461.94	10,164.00
MD5M Campaign Fund	592.54	504.00
MD5M Convention Fund	1,139.50	1,050.00
MD5M GAF	1,590.44	966.00
MD5M International Parade Band	592.54	504.00
Multiple Excess Liability Ins	654.55	608.00
Total MD5M Dues	10,624.05	14,298.00
Total Dues	30,541.95	34,383.00
GLT- Officer Training-Income	0.00	400.00
Investments		
Interest-Savings, Short-term CD	342.29	600.00
Total Investments	342.29	600.00
Mid Winter Convention-payback	0.00	1,796.93
Misc Income		
Pins Sold	0.00	0.00
Total Misc Income	0.00	0.00
Total Income	52,189.24	70,179.93
Expense		
Activities Expense		
Diabetes Expense	12,000.00	4,000.00
Environment	0.00	250.00
Journey For Service Exp 2018	0.00	0.00
Kids Sight Expense	0.00	1,000.00

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06/09/21

Accrual Basis

Lions International District 5M2
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget
Youth Activities Expense		
Essay Contest Expense	0.00	500.00
Leo Expense	0.00	5,000.00
Liberty Day Expense	0.00	2,500.00
Peace Poster Expense	676.91	1,000.00
Write Off	1,332.77	2,200.00
Youth Exchange Expense	0.00	4,000.00
Total Youth Activities Expense	2,009.68	15,200.00
Activities Expense - Other	0.00	0.00
Total Activities Expense	14,009.68	20,450.00
Administrative Expenses	0.00	0.00
Cabinet Expenses		
GLT	0.00	650.00
GMT	0.00	650.00
GST	0.00	650.00
Meeting Expense	0.00	600.00
NAMI	0.00	650.00
Program Chairs	56.20	2,400.00
Secretary	0.00	100.00
Treasurer	0.00	100.00
Zone Chairs	0.00	2,400.00
Total Cabinet Expenses	56.20	8,200.00
Capital Expenditures		
Equipment	0.00	1,000.00
Total Capital Expenditures	0.00	1,000.00
Contract Services		
Accounting Fees	1,287.00	1,200.00
Total Contract Services	1,287.00	1,200.00
District Awards	587.54	600.00
District Supplies & Operating	0.00	1,200.00
Dues Expense		
District Dues Expense		
District-Governors Int Conv Fun	0.00	0.00
District -Gov Spouse Int Conven	0.00	0.00
District Administrative Fund	0.00	0.00
District Bond Expense	0.00	0.00
District Pins	0.00	0.00
District Special Fund	0.00	0.00
Total District Dues Expense	0.00	0.00
MD5M Dues-Expense		
GLT/GMT Training Expense	565.01	592.00
MD5M Administrative Fund Expense	5,369.98	10,164.00
MD5M Campaign Fund Expense	565.01	504.00
MD5M Convention Fund Expense	1,130.00	1,277.50
MD5M GAF Fund Expense	1,039.60	966.00
MD5M Intl Parade Band Expense	565.01	504.00
MD5M Liability & Bond	1,230.42	600.00
Total MD5M Dues-Expense	10,465.03	14,607.50
Total Dues Expense	10,465.03	14,607.50
Environmental Photo Expense	150.00	
IPDG Expense	240.12	250.00

4:26 PM
06/09/21
Accrual Basis

**Lions International District 5M2
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	Jul '20 - Jun 21	Budget
Journey For Service Expense		
Journey 4 Service Expense -2021	406.36	15,000.00
Journey 4 Service Expense 2019	0.00	0.00
Journey 4 Service Expense 2020	0.00	15,000.00
Journey 4 Service Expense 2022	0.00	0.00
Total Journey For Service Expense	406.36	30,000.00
Mid Winter Convention	4,617.75	4,500.00
Pins		
District Bird Pins	0.00	0.00
Governor Award Pins	162.00	800.00
Governor Pin	975.00	1,000.00
Multiple Pins-Snowman	252.00	500.00
Total Pins	1,389.00	2,300.00
Software	991.45	0.00
Travel Expenses		
1st Vice District Governor Expe		
1st VDG Expense Other	569.30	1,800.00
1st VDG Multiple Convention	0.00	1,000.00
1st VDG USA/Canada Forum Expens	0.00	1,500.00
Total 1st Vice District Governor Expe	569.30	4,300.00
2nd VDG Elect Expenses		
2nd VDG Elect Multiple Conventi	0.00	1,000.00
Total 2nd VDG Elect Expenses	0.00	1,000.00
2nd VDG Expense		
2nd VDG Expense-other	579.99	1,800.00
2nd VDG Multiple Convention Ex	0.00	1,000.00
2nd VDG USA/Canada Forum	0.00	1,500.00
Total 2nd VDG Expense	579.99	4,300.00
District Governor Expense		
DG Adult Companion Fund-DGE	0.00	1,250.00
DG Expense Other	50.00	2,500.00
DG International Convention	0.00	2,500.00
DG USA/Canada Forum	0.00	1,500.00
Total District Governor Expense	50.00	7,750.00
Total Travel Expenses	1,199.29	17,350.00
Total Expense	35,399.42	101,657.50
Net Ordinary Income	16,789.82	-31,477.57
Net Income	16,789.82	-31,477.57