



Multiple District 33 Council Treasurer Report PDG William P. Donnellan 2020-2021

April 24, 2021

Hello MD 33 Lions, LEOs, PIDs, Guests, and Lions Clubs International First Vice President Douglas X. Alexander,

It has been my pleasure serving as the Multiple District 33 Council Treasurer this year. Even though we have been unable to meet in person, we have continued to serve the Multiple District by having virtual meetings and getting much accomplishment.

I have attended (via Zoom) all the Council Meetings, all five Mid-Winter Conferences, and other meetings needed throughout this year. I have also been active in my own club, The Weymouth Lions.

All our various checking accounts have been maintained at TD Bank. These are dual signature checking accounts with the primary signature of myself and co-signed by Council Chair Joni Baptiste. Two other co-signers are Vice Council Chair DG John Walsh, 33Y, and /or PDG James Roth, 33K.

As the Council Treasurer:

- I have received all the MD 33 funds and have deposited them into the appropriate bank accounts.
- I have paid all debts and obligations of MD 33 with the approval of the Council of Governors. All checks received from the Council Secretary have been deposited.
- I have maintained accurate books and records for all transactions.
- I have balanced the accounts with bank records as of the last financial institution statements, and with the assistance of our bookkeeper, PCC David O'Brien.
- As Council Treasurer, I will deliver the general and all other financial accounts/records to the next Council Treasurer, Council Secretary PDG Deb Grassi at the conclusion of my term in office.

I would like to thank all the Lions of District 33K for giving me the opportunity to serve as the 2020-2021 Council Treasurer. Thank you to Council Chair Joni for her guidance and wisdom, Council Secretary Deb for all her diligence, Parliamentarian Paul for his knowledge and support, and to Alternate Parliamentarian Colleen for her dedication. Many thanks to our five District Governors: Jack, Denise, Marcel, Dr. Deb, and Sandy, and the entire Council.

I look forward to serving as the Multiple District 33 Council Chair in 2021-2022.

As of March 31, 2021, the Multiple District 33 checking accounts held at TD Bank have a combined total of \$ 348,793.82.

Bank Accounts:

MD 33 Checking Account	\$58,957.58
Money Market General Account	\$73,314.27
Money Market Organ Donor	\$57,628.81
LCIF Account	\$100,025.50
Lovernet Checking Account	\$57,367.66
Massachusetts Lions Low Vision Network (MLLVN)	\$1500.00
Total	\$348,793.82

Respectfully submitted and Yours in Lionism.

Bill

William P. Donnellan
MD Council Treasurer
2020-2021