

Audit of Purchase of Van for Diabetes Saskatchewan:

I have audited the deposits made by Lions Club International Foundation and the Lions of Saskatchewan as well as the expenses made to purchase the van, insurance and decals as well as the Sandhills Credit Union bank statements showing all of these transactions. I can attest that the attached statement of income and expenses is fairly stated in accordance with accounting standards and contain no material errors or misstatements. An audit opinion is intended to provide reasonable assurance, but not absolute assurance, that the financial statement is presented fairly, in all material respects and gives a true and fair view in accordance with the financial reporting framework.

September 26, 2020

Jim Vermeersch, FCPA, FCGA
Chartered Professional Accountant

INCOME STATEMENT
DIABETES VAN
August 30, 2020

Income

| | | |
|-----------------------|---------------|-------------------------|
| LCIF Grant | 59.9% | 36,630.00 |
| Lions of Saskatchewan | 40.1% | 24,551.88 |
| TOTAL INCOME | 100.0% | <u>61,181.88</u> |

Expenses

| | | |
|------------------------|--|-----------------------------------|
| Van | | 49,103.76 |
| Van Insurance | | 4,000.00 |
| Van Decals | | 331.89 |
| Bank Service Charges | | 94.00 |
| TOTAL EXPENSES | | <u>53,529.65</u> |
| Money Left in Bank | | <u><u>7,652.23</u></u> |

When money is withdrawn and sent back to
 Lions of Saskatchewan
 % of Contribution =
 16,899.65/53,529.65 = 32.2%

| | |
|------|-------------------------|
| | 24,551.88 |
| Less | <u>7,652.23</u> |
| | <u><u>16,899.65</u></u> |



MEMBER STATEMENT

Sandhills Credit Union - Leader Branch
 PO Box 249 - Branch 278
 Leader SK S0N 1H0

1100254

LIONS VAN FOR DIABETES
 CALVIN D. BACHMEIER
 JIM E. VERMEERSCH
 BOX 116
 LEADER SK S0N 1H0

| | |
|-------------------|--------------|
| Period Beginning | Aug 01, 2020 |
| Period Ending | Aug 31, 2020 |
| Account Number | 832780154627 |
| No. of Enclosures | 0 |
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CHQ ORG BASIC ACCOUNT 832780154627

| Date | Description | Debits/ Interest | Credits/ Principal | Balance |
|-------|---|---------------------|-----------------------|-----------|
| Aug01 | Balance Forward | | | 12,003.12 |
| Aug31 | Descriptive Withdrawal cheque to Saskatoon South Hundai | -4,000.00 | | 8,003.12 |
| Aug31 | Descriptive Withdrawal Bank Draft fee | -7.00 | | 7,996.12 |
| Aug31 | Descriptive Withdrawal Bank draft to Faith Rowland - Van Decals | -331.89 | | 7,664.23 |
| Aug31 | Descriptive Withdrawal Bank Draft to Faith Rowland | -7.00 | | 7,657.23 |
| Aug31 | Maintenance Service Charge | -5.00 | | 7,652.23 |
| | Total Debits | -4,350.89 | | |
| | Total Credits | | 0.00 | |

Unauthorized Overdraft Interest Paid YTD..... \$0.00

Attention Members: Due to the Covid 19 Pandemic,
 the Annual Meeting scheduled for April 7th has been postponed indefinitely.
 We will keep you advised on a revised date once we are sure all of our Members will be safe to attend.

For loan and deposit inquiries please call 1-306-628-3687 during normal business hours.

For Lost or Stolen Member Card call 1-888-277-1043

For Lost or Stolen Credit Cards call 1-855-341-4643

If this statement does not agree with your records, please contact our office within 30 days of delivery