



## 2018-2019 Finance Committee Meeting

Kiwanis Professional Center, Rancho Cucamonga, CA

Friday, April 26, 2019  
10:00 a.m.

### Agenda

1. Call to Order Pete Horton, Chairman
2. Report of the Finance Task Force
3. Review and recommend approval of Cal-Nev-Ha District Financial Statement – March 31, 2019
4. Review and recommend approval of Key Club District Financial Statement - March 31, 2019
5. Review and recommend approval of KIWIN'S District Financial Statement - March 31, 2019
6. Review and recommend approval of Circle K District Financial Statement - March 31, 2019
7. Recommend approval of the 2019 District Convention Budget
8. Adjournment Pete Horton, Chairman

# Kiwanis

Cal-Nev-Ha District

[www.cnhkiwanis.org](http://www.cnhkiwanis.org)

## Financial Statements For the Quarter Ending March 31, 2019

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
111.00 · Chino Checking #1862	36,205.47	0.00	36,205.47
111.03 · Chino Money Market	280,118.64	247,304.13	32,814.51
104 · Petty Cash	100.00	100.00	0.00
111.01 · Chino Checking #3893	0.00	45,015.46	(45,015.46)
<b>Total Checking/Savings</b>	<u>316,424.11</u>	<u>292,419.59</u>	<u>24,004.52</u>
<b>Accounts Receivable</b>			
122 · Accounts Receivable QB	3,723.00	3,089.19	633.81
<b>Total Accounts Receivable</b>	<u>3,723.00</u>	<u>3,089.19</u>	<u>633.81</u>
<b>Other Current Assets</b>			
114.10 · Merrill Lynch	74,509.21	75,050.57	(541.36)
120 · Accounts Receivable	34,363.62	10,581.75	23,781.87
130 · Inventory Asset	27,276.61	11,831.03	15,445.58
140 · Prepaid Expense	33,237.10	15,462.94	17,774.16
<b>Total Other Current Assets</b>	<u>169,386.54</u>	<u>112,926.29</u>	<u>56,460.25</u>
<b>Total Current Assets</b>	<u>489,533.65</u>	<u>408,435.07</u>	<u>81,098.58</u>
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	43,846.44	41,551.44	2,295.00
157 · Machine & Equipment	33,670.01	30,761.61	2,908.40
158 · Computer Equipment	7,778.66	10,291.23	(2,512.57)
159 · Convention Equipment	1,541.61	1,541.61	0.00

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change
161 · Leasehold Improvements	6,428.23	6,428.23	0.00
169 · Accumulated Depreciation	(80,608.99)	(75,914.61)	(4,694.38)
<b>Total Fixed Assets</b>	<b>12,655.96</b>	<b>14,659.51</b>	<b>(2,003.55)</b>
<b>Other Assets</b>			
170 · Deposits	6,762.00	9,328.00	(2,566.00)
<b>Total Other Assets</b>	<b>6,762.00</b>	<b>9,328.00</b>	<b>(2,566.00)</b>
<b>TOTAL ASSETS</b>	<b>508,951.61</b>	<b>432,422.58</b>	<b>76,529.03</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
205.41 · AMEX District	56,045.40	3,421.64	52,623.76
205.42 · Marriot Rewards - VISA	2,334.06	712.29	1,621.77
<b>Total Credit Cards</b>	<b>58,379.46</b>	<b>4,133.93</b>	<b>54,245.53</b>
<b>Other Current Liabilities</b>			
205.00 · Accounts Payable-Related Party	10,291.36	13,423.42	(3,132.06)
219 · *Sales Tax Payable	2,153.14	1,630.67	522.47
220 · Accrued Vacation	32,008.00	35,570.68	(3,562.68)
225 · Deferred Revenue	11,061.31	5,641.00	5,420.31
<b>Total Other Current Liabilities</b>	<b>55,513.81</b>	<b>56,265.77</b>	<b>(751.96)</b>
<b>Total Current Liabilities</b>	<b>113,893.27</b>	<b>60,399.70</b>	<b>53,493.57</b>

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04/10/19  
Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of March 31, 2019

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	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	29,384.82	32,378.74	(2,993.92)
<b>Total Long Term Liabilities</b>	<u>29,384.82</u>	<u>32,378.74</u>	<u>(2,993.92)</u>
<b>Total Liabilities</b>	143,278.09	92,778.44	50,499.65
<b>Equity</b>			
335.01 · Unrestricted Net Assets	44,102.86	32,740.92	11,361.94
340 · Temporarily Restr'd Net Assets	27,121.72	15,977.75	11,143.97
Net Income	<u>294,448.94</u>	<u>290,925.47</u>	<u>3,523.47</u>
<b>Total Equity</b>	<u>365,673.52</u>	<u>339,644.14</u>	<u>26,029.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>508,951.61</u></u>	<u><u>432,422.58</u></u>	<u><u>76,529.03</u></u>

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2018 through March 2019

	General Fund			TOTAL
	Oct '18 - Mar 19	Budget	\$ Over Budget	Oct '18 - Mar 19
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 - District Dues	501,776.75	542,400.00	-40,623.25	501,776.75
402 - New Member Add Fees	14,575.00	27,500.00	-12,925.00	14,575.00
405 - Life Member Fee	3,000.00	6,400.00	-3,400.00	3,000.00
406 - Int'l Convention Travel	10,455.75	11,300.00	-844.25	10,455.75
411 - Honorary Membership	120.00	100.00	20.00	120.00
421 - SLP Operations Support	51,500.00	103,000.00	-51,500.00	51,500.00
422 - Foundation Support	15,990.00	31,980.00	-15,990.00	15,990.00
424 - SLP One time transition Funding	0.00	12,000.00	-12,000.00	0.00
425 - District Sales Items	14,418.53	36,000.00	-21,581.47	14,418.53
428 - Printing & Copy Reimbursement	1,308.84	3,000.00	-1,691.16	1,308.84
429 - Shipping Cost	482.80	100.00	382.80	482.80
431 - Background Check	1,470.00	5,500.00	-4,030.00	1,470.00
441 - Investment Income	-224.29	5,000.00	-5,224.29	-224.29
<b>Total Income</b>	<b>614,873.38</b>	<b>784,280.00</b>	<b>-169,406.62</b>	<b>614,873.38</b>
<b>Gross Profit</b>	<b>614,873.38</b>	<b>784,280.00</b>	<b>-169,406.62</b>	<b>614,873.38</b>
<b>Expense</b>				
Administrative & Salaries	262,337.13	553,904.03	-291,566.90	262,337.13
District Committees & Cabinet	1,773.51	11,250.00	-9,476.49	1,773.51
District Officers	32,235.87	138,900.00	-106,664.13	32,235.87
Publication Cal-Nev-Ha Magazine	2,155.00	8,645.00	-6,490.00	2,155.00
Service Leadership Programs	12,302.66	32,670.00	-20,367.34	12,302.66
750 - District Sale Items	10,485.93	26,900.00	-16,414.07	10,485.93
<b>Total Expense</b>	<b>321,290.10</b>	<b>772,269.03</b>	<b>-450,978.93</b>	<b>321,290.10</b>
<b>Net Ordinary Income</b>	<b>293,583.28</b>	<b>12,010.97</b>	<b>281,572.31</b>	<b>293,583.28</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Reserves & Other Expense	2,879.20	11,500.00	-8,620.80	2,879.20
<b>Total Other Expense</b>	<b>2,879.20</b>	<b>11,500.00</b>	<b>-8,620.80</b>	<b>2,879.20</b>
<b>Net Other Income</b>	<b>-2,879.20</b>	<b>-11,500.00</b>	<b>8,620.80</b>	<b>-2,879.20</b>
<b>Net Income</b>	<b>290,704.08</b>	<b>510.97</b>	<b>290,193.11</b>	<b>290,704.08</b>

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**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
 October 2018 through March 2019

04/19/19

Accrual Basis

	2019 Kiwanis Rose Float	Aktion Club 2018	Club Leadership Education
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	0.00	46,302.00	0.00
20.412 · Meal Income	0.00	0.00	0.00
20.414 · Booth Sales	0.00	0.00	0.00
20.415 · Merchandise Sales	0.00	0.00	0.00
20.418 · Rebate Income	0.00	0.00	0.00
20.421 · KI Fund Grant Aktion Club	0.00	3,641.00	0.00
20.422 · KI Fund Grant DCON Service Proj	0.00	0.00	0.00
26.430 · Rose Float Income	86,805.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	-50.00
401 · District Dues	0.00	0.00	0.00
402 · New Member Add Fees	0.00	0.00	0.00
405 · Life Member Fee	0.00	0.00	0.00
406 · Int'l Convention Travel	0.00	0.00	0.00
411 · Honorary Membership	0.00	0.00	0.00
413 · 1st Dude Grant	0.00	8,175.00	0.00
421 · SLP Operations Support	0.00	0.00	0.00
422 · Foundation Support	0.00	0.00	0.00
425 · District Sales Items	0.00	0.00	0.00
428 · Printing & Copy Reimbursement	0.00	0.00	0.00
429 · Shipping Cost	0.00	0.00	0.00
431 · Background Check	0.00	0.00	0.00
441 · Investment Income	0.00	0.00	0.00
<b>Total Income</b>	86,805.00	58,118.00	-50.00
<b>Gross Profit</b>	86,805.00	58,118.00	-50.00
<b>Expense</b>			
Administrative & Salaries	0.00	0.00	0.00
District Committees & Cabinet	0.00	0.00	0.00
District Officers	0.00	0.00	0.00
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00
Service Leadership Programs	0.00	0.00	0.00
750 · District Sale Items	0.00	0.00	0.00
20.555 · Audio Visual Workshops	0.00	0.00	0.00
20.558 · Audio Visual General Session	0.00	0.00	0.00
20.561 · Awards	0.00	476.17	0.00
20.566 · Audit Fee	0.00	194.11	47.77

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**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
**October 2018 through March 2019**

04/19/19

Accrual Basis

	2019 Kiwanis Rose Float	Aktion Club 2018	Club Leadership Education
20.570 · Board Meeting Expense	0.00	0.00	0.00
20.579 · Bank Fee/Cash short-over	0.00	0.00	0.00
20.582 · Clerical & Accounting	0.00	0.00	0.00
20.591 · Conv Hosted Housing & Meals	0.00	0.00	0.00
20.594 · Credit Card Processing Fees	0.00	0.00	11.07
20.606 · Flowers & Decorations	0.00	0.00	0.00
20.615 · Hotel Cost, Power & Security	0.00	500.00	0.00
20.616 · Int'l Counselor Housing & Meals	0.00	0.00	0.00
20.617 · Housing Expense	0.00	48,280.00	0.00
20.618 · Meals	0.00	687.23	0.00
20.619 · Background Checks	0.00	25.00	0.00
20.622 · Music & Entertainment	0.00	2,426.22	0.00
20.648 · Pre Planning Expense	0.00	0.00	0.00
20.651 · Printing	0.00	0.00	0.00
20.652 · Promotion & Incentives	0.00	0.00	0.00
20.654 · Ribbons & Arm Bands	0.00	0.00	0.00
20.663 · Registration & Sign Expense	0.00	0.00	0.00
20.666 · Speakers Honorarium & Travel	0.00	0.00	0.00
20.669 · SLP Governors	0.00	0.00	0.00
20.672 · Staff Travel, Meals & Lodging	0.00	775.86	0.00
20.679 · Office Supplies	0.00	750.00	0.00
20.680 · Merchandise Sold	0.00	0.00	0.00
20.681 · Taxes & Insurance	0.00	0.00	0.00
20.684 · Telephone	0.00	68.77	0.00
20.690 · Van & Truck Rental	0.00	0.00	0.00
20.693 · Website Maintenance	0.00	222.17	0.00
20.705 · KI Fund Grant - Aktion Club	0.00	3,494.23	0.00
26.500 · Rose Float District Project exp	84,691.01	0.00	0.00
29.679 · Telephone CLE	0.00	0.00	68.77
29.686 · Training Material CLE	0.00	0.00	47.00
<b>Total Expense</b>	<b>84,691.01</b>	<b>57,899.76</b>	<b>174.61</b>
<b>Net Ordinary Income</b>	<b>2,113.99</b>	<b>218.24</b>	<b>-224.61</b>
<b>Other Income/Expense</b>			
Other Expense			
Reserves & Other Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,113.99</b>	<b>218.24</b>	<b>-224.61</b>



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**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
 October 2018 through March 2019

04/19/19

Accrual Basis

	District Convention	General Fund	MYN
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	0.00	0.00	14,660.00
20.412 · Meal Income	0.00	0.00	17,215.00
20.414 · Booth Sales	0.00	0.00	300.00
20.415 · Merchandise Sales	0.00	0.00	3,489.07
20.418 · Rebate Income	0.00	0.00	3,000.00
20.421 · KI Fund Grant Aktion Club	0.00	0.00	0.00
20.422 · KI Fund Grant DCON Service Proj	10,723.00	0.00	0.00
26.430 · Rose Float Income	0.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	0.00
401 · District Dues	0.00	501,776.75	0.00
402 · New Member Add Fees	0.00	14,575.00	0.00
405 · Life Member Fee	0.00	3,000.00	0.00
406 · Int'l Convention Travel	0.00	10,455.75	0.00
411 · Honorary Membership	0.00	120.00	0.00
413 · 1st Dude Grant	0.00	0.00	0.00
421 · SLP Operations Support	0.00	51,500.00	0.00
422 · Foundation Support	0.00	15,990.00	0.00
425 · District Sales Items	0.00	14,418.53	0.00
428 · Printing & Copy Reimbursement	0.00	1,308.84	0.00
429 · Shipping Cost	0.00	482.80	0.00
431 · Background Check	0.00	1,470.00	0.00
441 · Investment Income	0.00	-224.29	0.00
<b>Total Income</b>	<b>10,723.00</b>	<b>614,873.38</b>	<b>38,664.07</b>
<b>Gross Profit</b>	<b>10,723.00</b>	<b>614,873.38</b>	<b>38,664.07</b>
<b>Expense</b>			
Administrative & Salaries	0.00	262,337.13	0.00
District Committees & Cabinet	0.00	1,773.51	0.00
District Officers	0.00	32,235.87	0.00
Publication Cal-Nev-Ha Magazine	0.00	2,155.00	0.00
Service Leadership Programs	0.00	12,302.66	0.00
750 · District Sale Items	0.00	10,485.93	0.00
20.555 · Audio Visual Workshops	0.00	0.00	900.00
20.558 · Audio Visual General Session	0.00	0.00	3,194.96
20.561 · Awards	619.74	0.00	28.44
20.566 · Audit Fee	706.30	0.00	150.90

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**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
**October 2018 through March 2019**

04/19/19

Accrual Basis

	District Convention	General Fund	MYN
20.570 · Board Meeting Expense	0.00	0.00	0.00
20.579 · Bank Fee/Cash short-over	0.00	0.00	-6.25
20.582 · Clerical & Accounting	0.00	0.00	6,831.95
20.591 · Conv Hosted Housing & Meals	0.00	0.00	850.69
20.594 · Credit Card Processing Fees	0.00	0.00	687.70
20.606 · Flowers & Decorations	25.00	0.00	0.00
20.615 · Hotel Cost, Power & Security	0.00	0.00	0.00
20.616 · Int'l Counselor Housing & Meals	0.00	0.00	698.22
20.617 · Housing Expense	0.00	0.00	0.00
20.618 · Meals	0.00	0.00	16,997.64
20.619 · Background Checks	0.00	0.00	0.00
20.622 · Music & Entertainment	200.00	0.00	125.00
20.648 · Pre Planning Expense	418.07	0.00	1,106.45
20.651 · Printing	90.51	0.00	270.20
20.652 · Promotion & Incentives	822.85	0.00	541.04
20.654 · Ribbons & Arm Bands	119.72	0.00	0.00
20.663 · Registration & Sign Expense	1,526.47	0.00	938.88
20.666 · Speakers Honorarium & Travel	0.00	0.00	2,532.48
20.669 · SLP Governors	0.00	0.00	150.00
20.672 · Staff Travel, Meals & Lodging	0.00	0.00	3,478.17
20.679 · Office Supplies	184.54	0.00	81.58
20.680 · Merchandise Sold	0.00	0.00	2,480.67
20.681 · Taxes & Insurance	35.38	0.00	549.36
20.684 · Telephone	343.88	0.00	183.41
20.690 · Van & Truck Rental	109.00	0.00	520.75
20.693 · Website Maintenance	0.00	0.00	0.00
20.705 · KI Fund Grant - Aktion Club	0.00	0.00	0.00
26.500 · Rose Float District Project exp	0.00	0.00	0.00
29.679 · Telephone CLE	0.00	0.00	0.00
29.686 · Training Material CLE	0.00	0.00	0.00
<b>Total Expense</b>	<b>5,201.46</b>	<b>321,290.10</b>	<b>43,292.24</b>
<b>Net Ordinary Income</b>	<b>5,521.54</b>	<b>293,583.28</b>	<b>-4,628.17</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Reserves & Other Expense	0.00	2,879.20	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,879.20</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,879.20</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,521.54</b>	<b>290,704.08</b>	<b>-4,628.17</b>

**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
 October 2018 through March 2019

04/19/19

Accrual Basis

	MYS	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
20.410 · Registration Fees	19,835.00	80,797.00
20.412 · Meal Income	18,292.00	35,507.00
20.414 · Booth Sales	425.00	725.00
20.415 · Merchandise Sales	4,297.70	7,786.77
20.418 · Rebate Income	0.00	3,000.00
20.421 · KI Fund Grant Aktion Club	0.00	3,641.00
20.422 · KI Fund Grant DCON Service Proj	0.00	10,723.00
26.430 · Rose Float Income	0.00	86,805.00
29.442 · Income Division CLE Training	0.00	-50.00
401 · District Dues	0.00	501,776.75
402 · New Member Add Fees	0.00	14,575.00
405 · Life Member Fee	0.00	3,000.00
406 · Int'l Convention Travel	0.00	10,455.75
411 · Honorary Membership	0.00	120.00
413 · 1st Dude Grant	0.00	8,175.00
421 · SLP Operations Support	0.00	51,500.00
422 · Foundation Support	0.00	15,990.00
425 · District Sales Items	0.00	14,418.53
428 · Printing & Copy Reimbursement	0.00	1,308.84
429 · Shipping Cost	0.00	482.80
431 · Background Check	0.00	1,470.00
441 · Investment Income	0.00	-224.29
<b>Total Income</b>	<b>42,849.70</b>	<b>851,983.15</b>
<b>Gross Profit</b>	<b>42,849.70</b>	<b>851,983.15</b>
<b>Expense</b>		
Administrative & Salaries	0.00	262,337.13
District Committees & Cabinet	0.00	1,773.51
District Officers	0.00	32,235.87
Publication Cal-Nev-Ha Magazine	0.00	2,155.00
Service Leadership Programs	0.00	12,302.66
750 · District Sale Items	0.00	10,485.93
20.555 · Audio Visual Workshops	0.00	900.00
20.558 · Audio Visual General Session	3,242.00	6,436.96
20.561 · Awards	28.44	1,152.79
20.566 · Audit Fee	154.21	1,253.29

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**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
**October 2018 through March 2019**

04/19/19

Accrual Basis

	MYS	TOTAL
20.570 · Board Meeting Expense	133.61	133.61
20.579 · Bank Fee/Cash short-over	2.75	-3.50
20.582 · Clerical & Accounting	7,858.72	14,690.67
20.591 · Conv Hosted Housing & Meals	398.22	1,248.91
20.594 · Credit Card Processing Fees	959.87	1,658.64
20.606 · Flowers & Decorations	148.00	173.00
20.615 · Hotel Cost, Power & Security	0.00	500.00
20.616 · Int'l Counselor Housing & Meals	0.00	698.22
20.617 · Housing Expense	0.00	48,280.00
20.618 · Meals	17,519.71	35,204.58
20.619 · Background Checks	0.00	25.00
20.622 · Music & Entertainment	100.00	2,851.22
20.648 · Pre Planning Expense	133.21	1,657.73
20.651 · Printing	358.67	719.38
20.652 · Promotion & Incentives	676.25	2,040.14
20.654 · Ribbons & Arm Bands	0.00	119.72
20.663 · Registration & Sign Expense	1,103.21	3,568.56
20.666 · Speakers Honorarium & Travel	2,860.50	5,392.98
20.669 · SLP Governors	153.00	303.00
20.672 · Staff Travel, Meals & Lodging	1,868.88	6,122.91
20.679 · Office Supplies	82.59	1,098.71
20.680 · Merchandise Sold	3,258.07	5,738.74
20.681 · Taxes & Insurance	595.42	1,180.16
20.684 · Telephone	183.41	779.47
20.690 · Van & Truck Rental	287.09	916.84
20.693 · Website Maintenance	0.00	222.17
20.705 · KI Fund Grant - Aktion Club	0.00	3,494.23
26.500 · Rose Float District Project exp	0.00	84,691.01
29.679 · Telephone CLE	0.00	68.77
29.686 · Training Material CLE	0.00	47.00
<b>Total Expense</b>	<b>42,105.83</b>	<b>554,655.01</b>
<b>Net Ordinary Income</b>	<b>743.87</b>	<b>297,328.14</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Reserves & Other Expense	0.00	2,879.20
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,879.20</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,879.20</b>
<b>Net Income</b>	<b>743.87</b>	<b>294,448.94</b>

## Cal-Nev-Ha District of Kiwanis International Mid Year South Budget Report

04/19/19

October 2018 through March 2019

Accrual Basis

	Oct '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	19,835.00	26,650.00	-6,815.00
20.412 · Meal Income	18,292.00	21,420.00	-3,128.00
20.414 · Booth Sales	425.00	350.00	75.00
20.415 · Merchandise Sales	4,297.70	1,300.00	2,997.70
<b>Total Income</b>	<b>42,849.70</b>	<b>49,720.00</b>	<b>-6,870.30</b>
<b>Gross Profit</b>	<b>42,849.70</b>	<b>49,720.00</b>	<b>-6,870.30</b>
<b>Expense</b>			
20.558 · Audio Visual General Session	3,242.00	2,850.00	392.00
20.561 · Awards	28.44	50.00	-21.56
20.566 · Audit Fee	154.21	340.00	-185.79
20.570 · Board Meeting Expense	133.61	150.00	-16.39
20.579 · Bank Fee/Cash short-over	2.75		
20.582 · Clerical & Accounting	7,858.72	8,000.00	-141.28
20.591 · Conv Hosted Housing & Meals	398.22	1,037.00	-638.78
20.594 · Credit Card Processing Fees	959.87	1,000.00	-40.13
20.606 · Flowers & Decorations	148.00	320.00	-172.00
20.616 · Int'l Counselor Housing & Meals		1,000.00	-1,000.00
20.618 · Meals	17,519.71	21,020.00	-3,500.29
20.622 · Music & Entertainment	100.00	500.00	-400.00
20.645 · Postage & Shipping Expense		50.00	-50.00
20.648 · Pre Planning Expense	133.21	300.00	-166.79
20.651 · Printing	358.67	300.00	58.67
20.652 · Promotion & Incentives	676.25	940.00	-263.75
20.663 · Registration & Sign Expense	1,103.21	1,000.00	103.21
20.666 · Speakers Honorarium & Travel	2,860.50	2,963.00	-102.50
20.669 · SLP Governors	153.00	150.00	3.00
20.672 · Staff Travel, Meals & Lodging	1,868.88	1,000.00	868.88
20.679 · Office Supplies	82.59	1,000.00	-917.41
20.680 · Merchandise Sold	3,258.07	1,000.00	2,258.07
20.681 · Taxes & Insurance	595.42	550.00	45.42
20.684 · Telephone	183.41	450.00	-266.59
20.690 · Van & Truck Rental	287.09	300.00	-12.91
<b>Total Expense</b>	<b>42,105.83</b>	<b>46,270.00</b>	<b>-4,164.17</b>
<b>Net Ordinary Income</b>	<b>743.87</b>	<b>3,450.00</b>	<b>-2,706.13</b>
<b>Net Income</b>	<b>743.87</b>	<b>3,450.00</b>	<b>-2,706.13</b>

## Cal-Nev-Ha District of Kiwanis International Mid Year North Revenue & Expense Report

October 2018 through March 2019

	Oct '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	14,660.00	23,375.00	-8,715.00
20.412 · Meal Income	17,215.00	15,810.00	1,405.00
20.414 · Booth Sales	300.00	350.00	-50.00
20.415 · Merchandise Sales	3,489.07	1,300.00	2,189.07
20.418 · Rebate Income	3,000.00		
<b>Total Income</b>	<b>38,664.07</b>	<b>40,835.00</b>	<b>-2,170.93</b>
<b>Gross Profit</b>	<b>38,664.07</b>	<b>40,835.00</b>	<b>-2,170.93</b>
<b>Expense</b>			
20.555 · Audio Visual Workshops	900.00		
20.558 · Audio Visual General Session	3,194.96	2,400.00	794.96
20.561 · Awards	28.44	50.00	-21.56
20.566 · Audit Fee	150.90	300.00	-149.10
20.579 · Bank Fee/Cash short-over	-6.25		
20.582 · Clerical & Accounting	6,831.95	7,000.00	-168.05
20.591 · Conv Hosted Housing & Meals	850.69	1,070.00	-219.31
20.594 · Credit Card Processing Fees	687.70		
20.606 · Flowers & Decorations		320.00	-320.00
20.616 · Int'l Counselor Housing & Meals	698.22		
20.618 · Meals	16,997.64	15,654.00	1,343.64
20.622 · Music & Entertainment	125.00	500.00	-375.00
20.645 · Postage & Shipping Expense		50.00	-50.00
20.648 · Pre Planning Expense	1,106.45	500.00	606.45
20.651 · Printing	270.20	300.00	-29.80
20.652 · Promotion & Incentives	541.04	846.00	-304.96
20.663 · Registration & Sign Expense	938.88	500.00	438.88
20.666 · Speakers Honorarium & Travel	2,532.48	2,930.00	-397.52
20.669 · SLP Governors	150.00	150.00	
20.672 · Staff Travel, Meals & Lodging	3,478.17	1,000.00	2,478.17
20.679 · Office Supplies	81.58	1,000.00	-918.42
20.680 · Merchandise Sold	2,480.67	1,000.00	1,480.67
20.681 · Taxes & Insurance	549.36	550.00	-0.64
20.684 · Telephone	183.41	400.00	-216.59
20.690 · Van & Truck Rental	520.75	800.00	-279.25
20.854 · Depreciation Conventions		300.00	-300.00
<b>Total Expense</b>	<b>43,292.24</b>	<b>37,620.00</b>	<b>5,672.24</b>
<b>Net Ordinary Income</b>	<b>-4,628.17</b>	<b>3,215.00</b>	<b>-7,843.17</b>
<b>Net Income</b>	<b>-4,628.17</b>	<b>3,215.00</b>	<b>-7,843.17</b>

**Cal-Nev-Ha District of Kiwanis International**  
**Aktion Club Leadership Training Conference Budget vs. Actual**  
**October 2018 through September 2019**

	Aktion Club 2018		TOTAL	
	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	46,302.00	45,189.00	46,302.00	45,189.00
20.421 · KI Fund Grant Aktion Club	3,641.00		3,641.00	0.00
413 · 1st Dude Grant	8,175.00		8,175.00	0.00
422 · Foundation Support	0.00	3,600.00	0.00	3,600.00
<b>Total Income</b>	<b>58,118.00</b>	<b>48,789.00</b>	<b>58,118.00</b>	<b>48,789.00</b>
<b>Gross Profit</b>	<b>58,118.00</b>	<b>48,789.00</b>	<b>58,118.00</b>	<b>48,789.00</b>
<b>Expense</b>				
20.561 · Awards	476.17	75.00	476.17	75.00
20.566 · Audit Fee	194.11	500.00	194.11	500.00
20.594 · Credit Card Processing Fees	0.00	50.00	0.00	50.00
20.615 · Hotel Cost, Power & Security	500.00	700.00	500.00	700.00
20.617 · Housing Expense	48,280.00	40,188.00	48,280.00	40,188.00
20.618 · Meals	687.23	750.00	687.23	750.00
20.619 · Background Checks	25.00		25.00	0.00
20.622 · Music & Entertainment	2,426.22	1,500.00	2,426.22	1,500.00
20.651 · Printing	0.00	150.00	0.00	150.00
20.666 · Speakers Honorarium & Travel	0.00	600.00	0.00	600.00
20.672 · Staff Travel, Meals & Lodging	775.86	750.00	775.86	750.00
20.679 · Supplies	913.25	1,275.00	913.25	1,275.00
20.684 · Telephone	68.77		68.77	0.00
20.693 · Website Maintenance	222.17	250.00	222.17	250.00
20.705 · KI Fund Grant - Aktion Club	3,641.00		3,641.00	0.00
<b>Total Expense</b>	<b>58,209.78</b>	<b>46,788.00</b>	<b>58,209.78</b>	<b>46,788.00</b>
<b>Net Ordinary Income</b>	<b>-91.78</b>	<b>2,001.00</b>	<b>-91.78</b>	<b>2,001.00</b>
<b>Net Income</b>	<b>-91.78</b>	<b>2,001.00</b>	<b>-91.78</b>	<b>2,001.00</b>

**Cal-Nev-Ha District of Kiwanis International**  
**2019 Rose Float Budget Report**  
 October 2018 through March 2019

	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>26.430 · Rose Float Income</b>				
430.01 · Pin Sales	795.00	1,600.00	-805.00	49.7%
430.02 · Plaque Sales	0.00	100.00	-100.00	0.0%
430.03 · Banner Patch Income	1,455.00	1,800.00	-345.00	80.8%
430.07 · Drawing Income	800.00	1,200.00	-400.00	66.7%
431.05 · Rose Bowl Game Tickets	5,820.00	6,600.00	-780.00	88.2%
431.06 · Rose Parade Ticket Sales	600.00			
431.31 · Sponsorships-Pins	3,050.00	3,200.00	-150.00	95.3%
431.32 · Sponsorships-Banner Patches	575.00	400.00	175.00	143.8%
431.33 · Sponsorships-Plaques	65.00	200.00	-135.00	32.5%
431.34 · Sponsorships-Drawing Tickets	645.00	700.00	-55.00	92.1%
431.35 · Donations-Rose Float Club	13,000.00	18,000.00	-5,000.00	72.2%
430.15 · Gala Income	0.00	19,000.00	-19,000.00	0.0%
432.02 · KI Support for Rose Float	60,000.00	60,000.00	0.00	100.0%
<b>Total 26.430 · Rose Float Income</b>	<b>86,805.00</b>	<b>112,800.00</b>	<b>-25,995.00</b>	<b>77.0%</b>
<b>Total Income</b>	<b>86,805.00</b>	<b>112,800.00</b>	<b>-25,995.00</b>	<b>77.0%</b>
<b>Gross Profit</b>	<b>86,805.00</b>	<b>112,800.00</b>	<b>-25,995.00</b>	<b>77.0%</b>
<b>Expense</b>				
<b>26.500 · Rose Float District Project exp</b>				
26.566 · Audit Fees	530.63	700.00	-169.37	75.8%
26.570 · Booth Expense RF	0.00	500.00	-500.00	0.0%
26.580 · Costumes & Riders	664.48	1,000.00	-335.52	66.4%
26.639 · Pins - Rose Float	1,256.70	2,000.00	-743.30	62.8%
26.567 · Banner Patches	398.47	500.00	-101.53	79.7%
26.590 · Gala Expense	0.00	11,000.00	-11,000.00	0.0%
26.657 · Transportation	0.00	750.00	-750.00	0.0%
26.653 · Rider Gifts	0.00	600.00	-600.00	0.0%
26.615 · Wristbands for Workers	393.65	350.00	43.65	112.5%
26.560 · Convention & Conference expense	0.00	500.00	-500.00	0.0%
26.665 · Miscellaneous	0.00	400.00	-400.00	0.0%
26.662 · Rose Bowl Game Tickets	4,640.00	5,900.00	-1,260.00	78.6%
26.663 · Rose Parade Seats	600.00			
26.659 · T-Shirts, Jackets & Hats	423.35	0.00	423.35	100.0%
26.651 · Printing Rose Float	302.96	450.00	-147.04	67.3%
26.645 · Postage & Mailing Expense	215.46	550.00	-334.54	39.2%
26.642 · Plaques - Sponsors	23.87	100.00	-76.13	23.9%
26.630 · Parade Entry Fee	3,600.00	3,600.00	0.00	100.0%
26.620 · Office Expense	461.54	300.00	161.54	153.8%



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04/10/19

Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**2019 Rose Float Budget Report**  
October 2018 through March 2019

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	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
26.621 - Credit Card Fees	179.90	150.00	29.90	119.9%
26.603 - Float Construction Cost	71,000.00	71,000.00	0.00	100.0%
<b>Total 26.500 - Rose Float District Project exp</b>	<b>84,691.01</b>	<b>100,350.00</b>	<b>-15,658.99</b>	<b>84.4%</b>
<b>Total Expense</b>	<b>84,691.01</b>	<b>100,350.00</b>	<b>-15,658.99</b>	<b>84.4%</b>
<b>Net Ordinary Income</b>	<b>2,113.99</b>	<b>12,450.00</b>	<b>-10,336.01</b>	<b>17.0%</b>
<b>Net Income</b>	<b><u>2,113.99</u></b>	<b><u>12,450.00</u></b>	<b><u>-10,336.01</u></b>	<b><u>17.0%</u></b>

# Key Club

Cali-Nev-Ha District of Key Club International

[www.cnhkeyclub.org](http://www.cnhkeyclub.org)

Financial Statements  
For the Quarter Ending  
March 31, 2019

Prepared Without Audit

**Cali-Nev-Ha District of Key Club Int'l**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	% Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Chino Bank Checking #3505	0.00	328,076.49	-100.0%
105 · Chino Bank Checking #2217	7,524.75	0.00	100.0%
111 · Chino Money Market	499,844.24	240,117.96	108.2%
115 · Merrill Lynch 02277	106,132.42	102,010.97	4.0%
<b>Total Checking/Savings</b>	613,501.41	670,205.42	-8.5%
<b>Other Current Assets</b>			
120 · Accounts Receivable	1,472.00	300.00	390.7%
130 · Inventory	139.36	749.78	-81.4%
<b>Total Other Current Assets</b>	1,611.36	1,049.78	53.5%
<b>Total Current Assets</b>	615,112.77	671,255.20	-8.4%
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	1,603.70	1,603.70	0.0%
157 · Office Machines & Equipment	10,207.64	10,912.47	-6.5%
169 · Accumulated Depreciation	-9,014.79	-9,731.51	7.4%
<b>Total Fixed Assets</b>	2,796.55	2,784.66	0.4%
<b>Other Assets</b>			
170 · Deposits	7,500.00	4,500.00	66.7%
<b>Total Other Assets</b>	7,500.00	4,500.00	66.7%
<b>TOTAL ASSETS</b>	<b>625,409.32</b>	<b>678,539.86</b>	<b>-7.8%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
205 · Accounts Payable	1,723.39	2,167.15	-20.5%
<b>Total Other Current Liabilities</b>	1,723.39	2,167.15	-20.5%
<b>Total Current Liabilities</b>	1,723.39	2,167.15	-20.5%
<b>Total Liabilities</b>	1,723.39	2,167.15	-20.5%
<b>Equity</b>			
3900 · Undesignated Net Assets	227,008.17	222,688.78	1.9%
Net Income	396,677.76	453,683.93	-12.6%
<b>Total Equity</b>	623,685.93	676,372.71	-7.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>625,409.32</b>	<b>678,539.86</b>	<b>-7.8%</b>

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income	158,254.75	184,500.00	-26,245.25
440 · Investment Income	4,007.11	4,000.00	7.11
<b>Total Income</b>	162,261.86	188,500.00	-26,238.14
<b>Gross Profit</b>	162,261.86	188,500.00	-26,238.14
<b>Expense</b>			
Administrative & Office	78,316.74	109,150.00	-30,833.26
Committee Expense	12,410.02	18,750.00	-6,339.98
Lt. Governors Travel & Per Diem	8,696.62	38,850.00	-30,153.38
Officer & Board	15,508.64	24,160.00	-8,651.36
20.686 · Souvenir Item	0.59		
<b>Total Expense</b>	114,932.61	190,910.00	-75,977.39
<b>Net Ordinary Income</b>	47,329.25	-2,410.00	49,739.25
<b>Other Income/Expense</b>			
<b>Other Income</b>			
846.10 · Fall Rally North Income-DP	26,127.35		
846.20 · Fall Rally South Income-DP	89,189.72		
849 · Contributions PTP	150,264.40	0.00	150,264.40
861 · Fund Raising Inc (Polos & Ties)	3,733.00	0.00	3,733.00
862 · Misc. Inc. (Ribbons & Buttons)	0.00	0.00	0.00
<b>Total Other Income</b>	269,314.47	0.00	269,314.47
<b>Other Expense</b>			
856.10 · Fall Rally North Expense	599.48	0.00	599.48
856.15 · Fall Rally South Expense	54,318.70	0.00	54,318.70
858 · Contribution CNH Fdn-PTP	180,000.00	0.00	180,000.00
864 · Fund Raising Exp(Polos & Ties)	5,413.50	0.00	5,413.50
865 · Depreciation Expense	0.00	0.00	0.00
885 · CNH District Convention Expense	90.79	0.00	90.79
890 · CNH Foundation KC Scholarships	0.00	0.00	0.00
<b>Total Other Expense</b>	240,422.47	0.00	240,422.47
<b>Net Other Income</b>	28,892.00	0.00	28,892.00
<b>Net Income</b>	<b>76,221.25</b>	<b>-2,410.00</b>	<b>78,631.25</b>

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
401 · District Dues	158,254.75	184,500.00	-26,245.25
<b>Total Income</b>	158,254.75	184,500.00	-26,245.25
440 · Investment Income			
440.10 · Interest Income	488.82	4,000.00	-3,511.18
440.20 · Dividend Income	3,716.98	0.00	3,716.98
440.30 · Unrealized Loss/Gain	-198.69	0.00	-198.69
<b>Total 440 · Investment Income</b>	4,007.11	4,000.00	7.11
<b>Total Income</b>	162,261.86	188,500.00	-26,238.14
<b>Gross Profit</b>	162,261.86	188,500.00	-26,238.14
<b>Expense</b>			
<b>Administrative &amp; Office</b>			
540 · Credit Card Service Fees	0.00	50.00	-50.00
541 · Computer Software/Equip/Email	161.37	1,500.00	-1,338.63
542 · Telephone			
542.01 · Conference Calls	2,202.18	4,000.00	-1,797.82
542.02 · Telephone	1,007.69	4,000.00	-2,992.31
542 · Telephone - Other	369.59		
<b>Total 542 · Telephone</b>	3,579.46	8,000.00	-4,420.54
544 · Office Supplies	424.12	250.00	174.12
545 · Web Maintenance	0.00	0.00	0.00
546 · Postage	584.15	1,500.00	-915.85
548 · Printing & Stationary			
548.02 · Printing & Stationary General	351.92	0.00	351.92
548 · Printing & Stationary - Other	2,449.95	3,500.00	-1,050.05
<b>Total 548 · Printing &amp; Stationary</b>	2,801.87	3,500.00	-698.13
549 · Professional Fees Merrill Lynch	150.00	150.00	0.00
566 · Audit Fees	990.77	1,500.00	-509.23
585 · Bad Debt	100.00		
699.03 · SLP Department Expense	69,525.00	92,700.00	-23,175.00
<b>Total Administrative &amp; Office</b>	78,316.74	109,150.00	-30,833.26

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Committee Expense</b>			
685 · Prada Scholarship (Matching)	0.00	500.00	-500.00
690 · District Project Chair T&O	0.00	125.00	-125.00
691 · MD&E Chair T&O	0.00	125.00	-125.00
692 · Policy, Int'l & Elec. Chair T&O	0.00	125.00	-125.00
693 · Kiwanis Family & Fdn Chair T&O	0.00	125.00	-125.00
694 · Membership Recognitio Chair T&O	0.00	125.00	-125.00
695.01 · Comm & Marketing Chair T&O	0.00	125.00	-125.00
696 · Convention Chair Expense	124.85	125.00	-0.15
697 · News Editor Chair T&O	79.88	125.00	-45.12
697.01 · Tech Editor Expense	59.94	125.00	-65.06
697.03 · DVME Chair	0.00	125.00	-125.00
697.06 · College Expo Coordinator	0.00	0.00	0.00
697.07 · Graphics Dept Coordinator	0.00	0.00	0.00
698 · Miscellaneous Expense	45.00		
699.01 · Kiwanis Committe Reimbursement	7,385.37	10,000.00	-2,614.63
699.05 · FDN Training Funds Reimbursemen	4,714.98	7,000.00	-2,285.02
<b>Total Committee Expense</b>	<b>12,410.02</b>	<b>18,750.00</b>	<b>-6,339.98</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Div. 2 North	354.19	450.00	-95.81
602.01 · Lt. Governor T&O Div. 2 South	361.10	400.00	-38.90
603 · Lt. Governor T&O Div. 3	0.00	250.00	-250.00
603.01 · Lt. Governor T&O Div 3 South	0.00	350.00	-350.00
604 · Lt. Governor T&O Div. 4 East	0.00	650.00	-650.00
604.01 · Lt. Governor T&O Div. 4 West	0.00	500.00	-500.00
604.02 · Lt. Governor T & O Div. 4 North	83.17	500.00	-416.83
604.03 · Lt Governor T&O Div. 4 South	71.62	450.00	-378.38
604.04 · Lt. Governor T&O Div. 4 Central	0.00	400.00	-400.00
605 · Lt. Governor T&O Div. 5 North	0.00	350.00	-350.00
605.01 · Lt. Governor T&O Div. 5 South	0.00	400.00	-400.00
606 · Lt. Governor T&O Div. 6 North	0.00	0.00	0.00
606.01 · Lt Governor T&O Div. 6 South	0.00	0.00	0.00
607 · Lt. Governor T&O Div. 7	225.18	700.00	-474.82
607.01 · Lt. Governor T & O Div. 7 South	79.88	500.00	-420.12
608 · Lt. Governor T&O Div. 8	0.00	550.00	-550.00
610 · Lt. Governor T&O Div. 10 North	13.38	250.00	-236.62
610.01 · Lt. Governor T&O Div 10 South	0.00	450.00	-450.00
611 · Lt. Governor T&O Div. 11	77.77	650.00	-572.23
612 · Lt. Governor T&O Div. 12 West	320.85	550.00	-229.15
612.01 · Lt. Governor T&O Div. 12 East	408.24	550.00	-141.76
612.02 · Lt. Gov. T&O Div. 12 South	397.81	600.00	-202.19
613 · Lt. Governor T&O Div. 13 North	0.00	500.00	-500.00
613.01 · Lt. Governor T&O Div. 13 South	382.33	750.00	-367.67
613.03 · Div 13 West LTG T&O	0.00	350.00	-350.00

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General		
	Jul '18 - Mar 19	Budget	\$ Over Budget
614 · Lt. Governor T&O Div. 14	347.52	400.00	-52.48
615 · Lt. Governor T&O Div. 15 East	0.00	650.00	-650.00
615.01 · Lt. Governor T&O Div 15 North	0.00	450.00	-450.00
615.02 · Lt. Governor T&O Div. 15 South	0.00	400.00	-400.00
616 · Lt. Governor T&O Div. 16	0.00	550.00	-550.00
616.01 · LT. Gov T&O Div. 16 South	0.00	400.00	-400.00
616.03 · Div. 16 East LTG T&O	0.00	500.00	-500.00
616.04 · Div. 16 West LTG T&O	0.00	450.00	-450.00
618 · Lt. Governor T&O Div. 18 East	0.00	500.00	-500.00
618.01 · Lt. Governor T&O Div 18 West	0.00	250.00	-250.00
619 · Lt. Governor T&O Div. 19 South	60.00	650.00	-590.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	450.00	-450.00
620 · Lt. Governor T&O Div. 20	0.00	150.00	-150.00
621 · Lt. Governor T&O Div. 21	424.27	650.00	-225.73
622 · Lt. Governor T&O Div. 22 H	62.64	450.00	-387.36
622.01 · Lt. Governor T&O Div. 22 K	0.00	450.00	-450.00
622.02 · Lt. Governor T&O Div. 22 M	385.05	1,150.00	-764.95
623 · Lt. Governor T&O Div. 23	0.00	650.00	-650.00
624 · Lt. Governor T&O Div. 24	173.55	500.00	-326.45
626 · Lt. Governor T&O Div. 26 South	258.63	500.00	-241.37
626.05 · Lt. Governor T&O Div. 26 North	64.32	600.00	-535.68
627 · Lt. Governor T&O Div. 27 North	351.40	550.00	-198.60
627.01 · Lt. Governor T&O Div 27 South	215.46	450.00	-234.54
628.01 · Lt. Governor T&O Div. 28 South	0.00	500.00	-500.00
628.02 · Lt. Governor T&O Div. 28 North	261.78	500.00	-238.22
628.03 · Lt. Governor T&O Div. 28 West	0.00	500.00	-500.00
628.04 · Lt Governor T&O Division 28 Eas	0.00	500.00	-500.00
630 · Lt. Governor T&O Div. 30 North	0.00	700.00	-700.00
630.01 · Lt. Governor T&O Div. 30 South	329.10	650.00	-320.90
631 · Lt. Governor T&O Div. 31	0.00	550.00	-550.00
632 · Lt. Governor T&O Div. 32	134.20	650.00	-515.80
633 · Lt. Governor T&O Div. 33	0.00	400.00	-400.00
634 · Lt. Governor T&O Div. 34 North	422.19	650.00	-227.81
634.01 · Lt. Governor T&O Div. 34 South	320.85	500.00	-179.15
635 · Lt. Governor T&O Div. 35 East	116.70	600.00	-483.30
635.01 · Lt. Governor T&O Div. 35 West	0.00	650.00	-650.00
636 · Lt. Governor T&O Div. 36 East	0.00	350.00	-350.00
636.01 · Lt. Governor T&O Div. 36 West	0.00	500.00	-500.00
637.01 · Lt. Governor T&O Div. 37 South	192.77	450.00	-257.23
637.02 · Lt. Governor T&O Div. 37 North	90.67	600.00	-509.33
637.03 · Lt. Governor T&O Div. 37 East	0.00	450.00	-450.00
637.04 · Lt. Gov T&O Div. 37 West	0.00	550.00	-550.00
638 · Lt. Governor T&O Div. 38 East	0.00	400.00	-400.00
638.01 · Lt. Governor T&O Div. 38 West	65.36	550.00	-484.64
639 · Lt. Governor T&O Div. 39	0.00	550.00	-550.00
641 · Lt. Governor T&O Div. 41 South	0.00	0.00	0.00

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General		
	Jul '18 - Mar 19	Budget	\$ Over Budget
641.01 · Lt. Governor T&O Div. 41 North	0.00	0.00	0.00
642 · Lt. Governor T&O Div. 42 East	159.15	450.00	-290.85
642.01 · Lt. Governor T&O Div. 42 West	169.27	350.00	-180.73
643 · Lt. Governor T&O Div. 43	320.85	350.00	-29.15
644.01 · Lt. Governor T&O Div. 44 North	700.00	700.00	0.00
644.02 · Lt. Governor T&O Div. 44 South	295.37	700.00	-404.63
645 · Lt. Governor T&O Div. 45	0.00	250.00	-250.00
646 · Lt. Governor T&O Div. 46 North	0.00	600.00	-600.00
646.01 · Lt. Governor T&O Div. 46 South	0.00	400.00	-400.00
647 · Lt. Governor T&O Div. 47	0.00	450.00	-450.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>8,696.62</b>	<b>38,850.00</b>	<b>-30,153.38</b>
<b>Officer &amp; Board</b>			
582 · Governor Travel & Office	4,400.02	5,995.00	-1,594.98
591 · Secretary Travel & Office	2,120.87	3,525.00	-1,404.13
592 · Treasurer Travel & Office	3,037.19	4,125.00	-1,087.81
596 · Exec Board Exp. April-June	0.00	1,000.00	-1,000.00
597.03 · ICON Travel-LTG's & IP Gov.	5,815.00	4,815.00	1,000.00
597.05 · Support of Hawaii Travel - DCON	0.00	2,000.00	-2,000.00
598 · Key Leader Scholarships	0.00	1,050.00	-1,050.00
599 · Board Gift to Governor	0.00	150.00	-150.00
650 · Board Reserve	35.56	1,500.00	-1,464.44
651 · Board Meeting Expenses	100.00		
<b>Total Officer &amp; Board</b>	<b>15,508.64</b>	<b>24,160.00</b>	<b>-8,651.36</b>
20.686 · Souvenir Item	0.59		
<b>Total Expense</b>	<b>114,932.61</b>	<b>190,910.00</b>	<b>-75,977.39</b>
<b>Net Ordinary Income</b>	<b>47,329.25</b>	<b>-2,410.00</b>	<b>49,739.25</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
846.10 · Fall Rally North Income-DP	26,127.35		
846.20 · Fall Rally South Income-DP	89,189.72		
849 · Contributions PTP	150,264.40	0.00	150,264.40
861 · Fund Raising Inc (Polos & Ties)	3,733.00	0.00	3,733.00
862 · Misc. Inc. (Ribbons & Buttons)	0.00	0.00	0.00
<b>Total Other Income</b>	<b>269,314.47</b>	<b>0.00</b>	<b>269,314.47</b>
<b>Other Expense</b>			
856.10 · Fall Rally North Expense	599.48	0.00	599.48
856.15 · Fall Rally South Expense	54,318.70	0.00	54,318.70
858 · Contribution CNH Fdn-PTP	180,000.00	0.00	180,000.00



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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
July 2018 through March 2019

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	Jul '18 - Mar 19	General Budget	\$ Over Budget
<b>864 · Fund Raising Exp(Polos &amp; Ties)</b>			
864.01 · Ribbons & Buttons Expense	1,965.23	0.00	1,965.23
864 · Fund Raising Exp(Polos & Ties) - Other	3,448.27	0.00	3,448.27
<b>Total 864 · Fund Raising Exp(Polos &amp; Ties)</b>	5,413.50	0.00	5,413.50
<b>865 · Depreciation Expense</b>	0.00	0.00	0.00
<b>885 · CNH District Convention Expense</b>	90.79	0.00	90.79
<b>890 · CNH Foundation KC Scholarships</b>	0.00	0.00	0.00
<b>Total Other Expense</b>	240,422.47	0.00	240,422.47
<b>Net Other Income</b>	28,892.00	0.00	28,892.00
<b>Net Income</b>	<b>76,221.25</b>	<b>-2,410.00</b>	<b>78,631.25</b>

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2018 through March 2019

	District Convention	General	International Convention	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income</b>				
401 · District Dues	0.00	158,254.75	0.00	158,254.75
<b>Total Income</b>	0.00	158,254.75	0.00	158,254.75
<b>20.401 · Registration Fees</b>				
401.01 · Registration Fees	334,540.00	0.00	0.00	334,540.00
401.03 · Late Registration Fees	48,035.00	0.00	0.00	48,035.00
<b>Total 20.401 · Registration Fees</b>	382,575.00	0.00	0.00	382,575.00
<b>21.404 · Meals &amp; Governor's Gift</b>				
404.05 · Board Dinner	3,395.00	0.00	0.00	3,395.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	3,395.00	0.00	0.00	3,395.00
<b>22.401 · Registration Fees ICON</b>				
401.14 · Registration-Chicago 2018	0.00	0.00	66,901.68	66,901.68
<b>Total 22.401 · Registration Fees ICON</b>	0.00	0.00	66,901.68	66,901.68
<b>440 · Investment Income</b>				
440.10 · Interest Income	0.00	488.82	0.00	488.82
440.20 · Dividend Income	0.00	3,716.98	0.00	3,716.98
440.30 · Unrealized Loss/Gain	0.00	-198.69	0.00	-198.69
<b>Total 440 · Investment Income</b>	0.00	4,007.11	0.00	4,007.11
<b>Total Income</b>	385,970.00	162,261.86	66,901.68	615,133.54
<b>Gross Profit</b>	385,970.00	162,261.86	66,901.68	615,133.54
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
541 · Computer Software/Equip/Email	0.00	161.37	0.00	161.37
542 · Telephone				
542.01 · Conference Calls	0.00	2,202.18	0.00	2,202.18
542.02 · Telephone	0.00	1,007.69	0.00	1,007.69
542 · Telephone - Other	0.00	369.59	0.00	369.59
<b>Total 542 · Telephone</b>	0.00	3,579.46	0.00	3,579.46
544 · Office Supplies	0.00	424.12	0.00	424.12
546 · Postage	0.00	584.15	0.00	584.15

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2018 through March 2019

	District Convention	General	International Convention	TOTAL
<b>548 · Printing &amp; Stationary</b>				
548.02 · Printing & Stationary General	0.00	351.92	0.00	351.92
548 · Printing & Stationary - Other	0.00	2,449.95	0.00	2,449.95
<b>Total 548 · Printing &amp; Stationary</b>	0.00	2,801.87	0.00	2,801.87
<b>549 · Professional Fees Merrill Lynch</b>	0.00	150.00	0.00	150.00
566 · Audit Fees	0.00	990.77	0.00	990.77
585 · Bad Debt	0.00	100.00	0.00	100.00
699.03 · SLP Department Expense	0.00	69,525.00	0.00	69,525.00
<b>Total Administrative &amp; Office</b>	0.00	78,316.74	0.00	78,316.74
<b>Committee Expense</b>				
696 · Convention Chair Expense	0.00	124.85	0.00	124.85
697 · News Editor Chair T&O	0.00	79.88	0.00	79.88
697.01 · Tech Editor Expense	0.00	59.94	0.00	59.94
698 · Miscellaneous Expense	0.00	45.00	0.00	45.00
699.01 · Kiwanis Committe Reimbursement	0.00	7,385.37	0.00	7,385.37
699.05 · FDN Training Funds Reimbursemen	0.00	4,714.98	0.00	4,714.98
<b>Total Committee Expense</b>	0.00	12,410.02	0.00	12,410.02
<b>Lt. Governors Travel &amp; Per Diem</b>				
602 · Lt. Governor T&O Div. 2 North	0.00	354.19	0.00	354.19
602.01 · Lt. Governor T&O Div. 2 South	0.00	361.10	0.00	361.10
604.02 · Lt. Governor T & O Div. 4 North	0.00	83.17	0.00	83.17
604.03 · Lt Governor T&O Div. 4 South	0.00	71.62	0.00	71.62
607 · Lt. Governor T&O Div. 7	0.00	225.18	0.00	225.18
607.01 · Lt. Governor T & O Div. 7 South	0.00	79.88	0.00	79.88
610 · Lt. Governor T&O Div. 10 North	0.00	13.38	0.00	13.38
611 · Lt. Governor T&O Div. 11	0.00	77.77	0.00	77.77
612 · Lt. Governor T&O Div. 12 West	0.00	320.85	0.00	320.85
612.01 · Lt. Governor T&O Div. 12 East	0.00	408.24	0.00	408.24
612.02 · Lt. Gov. T&O Div. 12 South	0.00	397.81	0.00	397.81
613.01 · Lt. Governor T&O Div. 13 South	0.00	382.33	0.00	382.33
614 · Lt. Governor T&O Div. 14	0.00	347.52	0.00	347.52
619 · Lt. Governor T&O Div. 19 South	0.00	60.00	0.00	60.00
621 · Lt. Governor T&O Div. 21	0.00	424.27	0.00	424.27
622 · Lt. Governor T&O Div. 22 H	0.00	62.64	0.00	62.64
622.02 · Lt. Governor T&O Div. 22 M	0.00	385.05	0.00	385.05
624 · Lt. Governor T&O Div. 24	0.00	173.55	0.00	173.55
626 · Lt. Governor T&O Div. 26 South	0.00	258.63	0.00	258.63
626.05 · Lt. Governor T&O Div. 26 North	0.00	64.32	0.00	64.32
627 · Lt. Governor T&O Div. 27 North	0.00	351.40	0.00	351.40
627.01 · Lt. Governor T&O Div 27 South	0.00	215.46	0.00	215.46
628.02 · Lt. Governor T&O Div. 28 North	0.00	261.78	0.00	261.78
630.01 · Lt. Governor T&O Div. 30 South	0.00	329.10	0.00	329.10
632 · Lt. Governor T&O Div. 32	0.00	134.20	0.00	134.20

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2018 through March 2019

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
634 · Lt. Governor T&O Div. 34 North	0.00	422.19	0.00	422.19
634.01 · Lt. Governor T&O Div. 34 South	0.00	320.85	0.00	320.85
635 · Lt. Governor T&O Div. 35 East	0.00	116.70	0.00	116.70
637.01 · Lt. Governor T&O Div. 37 South	0.00	192.77	0.00	192.77
637.02 · Lt. Governor T&O Div. 37 North	0.00	90.67	0.00	90.67
638.01 · Lt. Governor T&O Div. 38 West	0.00	65.36	0.00	65.36
642 · Lt. Governor T&O Div. 42 East	0.00	159.15	0.00	159.15
642.01 · Lt. Governor T&O Div. 42 West	0.00	169.27	0.00	169.27
643 · Lt. Governor T&O Div. 43	0.00	320.85	0.00	320.85
644.01 · Lt. Governor T&O Div. 44 North	0.00	700.00	0.00	700.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	295.37	0.00	295.37
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>0.00</b>	<b>8,696.62</b>	<b>0.00</b>	<b>8,696.62</b>
<b>Officer &amp; Board</b>				
582 · Governor Travel & Office	0.00	4,400.02	0.00	4,400.02
591 · Secretary Travel & Office	0.00	2,120.87	0.00	2,120.87
592 · Treasurer Travel & Office	0.00	3,037.19	0.00	3,037.19
597.03 · ICON Travel-LTG's & IP Gov.	0.00	5,815.00	0.00	5,815.00
650 · Board Reserve	0.00	35.56	0.00	35.56
651 · Board Meeting Expenses	0.00	100.00	0.00	100.00
<b>Total Officer &amp; Board</b>	<b>0.00</b>	<b>15,508.64</b>	<b>0.00</b>	<b>15,508.64</b>
20.506 · Adult Criminal Background Check	951.50	0.00	0.00	951.50
20.508 · Audio Visual-General Sessions	5,000.00	0.00	0.00	5,000.00
20.509 · Audio Visual-Seminars	13,985.20	0.00	0.00	13,985.20
20.510 · Audit Fees	1,923.00	0.00	257.16	2,180.16
20.512 · Awards	51.18	0.00	0.00	51.18
20.520 · Band or DJ	1,200.00	0.00	0.00	1,200.00
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	382.34	0.00	0.00	382.34
<b>Total 20.522 · Board Old/New Expense</b>	<b>382.34</b>	<b>0.00</b>	<b>0.00</b>	<b>382.34</b>
20.530 · Comp Housing & Meal Expense				
530.06 · VIP Meals	112.40	0.00	0.00	112.40
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	<b>112.40</b>	<b>0.00</b>	<b>0.00</b>	<b>112.40</b>
20.533 · Convention Center Expense	38,066.44	0.00	0.00	38,066.44
20.550 · Decorations	151.33	0.00	0.00	151.33
20.585 · Bad Debts	200.00	0.00	0.00	200.00
20.662 · Pre-Planning Expense	1,866.87	0.00	0.00	1,866.87
20.666 · Printing	162.63	0.00	0.00	162.63

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2018 through March 2019

	District Convention	General	International Convention	TOTAL
<b>20.670 · Registration Expenses</b>				
670.05 · Registration Otoweb Expense	54.50	0.00	0.00	54.50
20.670 · Registration Expenses - Other	1,085.61	0.00	0.00	1,085.61
<b>Total 20.670 · Registration Expenses</b>	1,140.11	0.00	0.00	1,140.11
<b>20.676 · Ribbons</b>	377.41	0.00	0.00	377.41
<b>20.686 · Souvenir Item</b>	2,880.06	0.59	0.00	2,880.65
<b>20.690 · Speaker Fees &amp; Expense</b>				
690.01 · Speakers General Session	800.00	0.00	0.00	800.00
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	800.00	0.00	0.00	800.00
<b>20.706 · Staff Travel &amp; Housing</b>	136.48	0.00	0.00	136.48
<b>20.730 · Telephone</b>	406.91	0.00	81.38	488.29
<b>22.502 · Airfare</b>	0.00	0.00	2,540.08	2,540.08
<b>22.559 · Ground Tour</b>	0.00	0.00	25,990.00	25,990.00
<b>22.567 · Hotel Expense</b>	0.00	0.00	21,490.03	21,490.03
<b>22.568 · ICON Postage</b>	0.00	0.00	130.71	130.71
<b>22.570 · Hospitality-District Suite</b>	0.00	0.00	141.27	141.27
<b>22.670 · Registration Expense</b>	0.00	0.00	11,400.00	11,400.00
<b>22.686 · Souvenir Items</b>	0.00	0.00	590.68	590.68
<b>Total Expense</b>	69,793.86	114,932.61	62,621.31	247,347.78
<b>Net Ordinary Income</b>	316,176.14	47,329.25	4,280.37	367,785.76
<b>Other Income/Expense</b>				
<b>Other Income</b>				
846.10 · Fall Rally North Income-DP	0.00	26,127.35	0.00	26,127.35
846.20 · Fall Rally South Income-DP	0.00	89,189.72	0.00	89,189.72
849 · Contributions PTP	0.00	150,264.40	0.00	150,264.40
861 · Fund Raising Inc (Polos & Ties)	0.00	3,733.00	0.00	3,733.00
<b>Total Other Income</b>	0.00	269,314.47	0.00	269,314.47
<b>Other Expense</b>				
856.10 · Fall Rally North Expense	0.00	599.48	0.00	599.48
856.15 · Fall Rally South Expense	0.00	54,318.70	0.00	54,318.70
858 · Contribution CNH Fdn-PTP	0.00	180,000.00	0.00	180,000.00
<b>864 · Fund Raising Exp(Polos &amp; Ties)</b>				
864.01 · Ribbons & Buttons Expense	0.00	1,965.23	0.00	1,965.23
864 · Fund Raising Exp(Polos & Ties) - Other	0.00	3,448.27	0.00	3,448.27
<b>Total 864 · Fund Raising Exp(Polos &amp; Ties)</b>	0.00	5,413.50	0.00	5,413.50

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04/11/19

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
July 2018 through March 2019

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
885 · CNH District Convention Expense	0.00	90.79	0.00	90.79
Total Other Expense	0.00	240,422.47	0.00	240,422.47
Net Other Income	0.00	28,892.00	0.00	28,892.00
Net Income	<u>316,176.14</u>	<u>76,221.25</u>	<u>4,280.37</u>	<u>396,677.76</u>

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2018 through March 2019

	District Convention		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.401 · Registration Fees			
401.01 · Registration Fees	334,540.00	341,504.00	-6,964.00
401.03 · Late Registration Fees	48,035.00	44,800.00	3,235.00
<b>Total 20.401 · Registration Fees</b>	<b>382,575.00</b>	<b>386,304.00</b>	<b>-3,729.00</b>
20.410 · Hotel Rebates	0.00	14,000.00	-14,000.00
21.404 · Meals & Governor's Gift			
404.05 · Board Dinner	3,395.00	3,000.00	395.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	<b>3,395.00</b>	<b>3,000.00</b>	<b>395.00</b>
<b>Total Income</b>	<b>385,970.00</b>	<b>403,304.00</b>	<b>-17,334.00</b>
<b>Gross Profit</b>	<b>385,970.00</b>	<b>403,304.00</b>	<b>-17,334.00</b>
<b>Expense</b>			
20.506 · Adult Criminal Background Check	951.50	3,500.00	-2,548.50
20.508 · Audio Visual-General Sessions	5,000.00	50,000.00	-45,000.00
20.509 · Audio Visual-Seminars	13,985.20	16,000.00	-2,014.80
20.510 · Audit Fees	1,923.00	3,500.00	-1,577.00
20.512 · Awards	51.18	5,000.00	-4,948.82
20.520 · Band or DJ	1,200.00	2,500.00	-1,300.00
20.522 · Board Old/New Expense			
522.12 · Board (New) Social	0.00	1,350.00	-1,350.00
522.20 · Board & Officer Pins	382.34	575.00	-192.66
<b>Total 20.522 · Board Old/New Expense</b>	<b>382.34</b>	<b>1,925.00</b>	<b>-1,542.66</b>
20.530 · Comp Housing & Meal Expense			
530.02 · Board Meals	0.00	8,375.00	-8,375.00
530.04 · Committee Meals	0.00	2,730.00	-2,730.00
530.06 · VIP Meals	112.40	1,275.00	-1,162.60
530.07 · Housing-Board	0.00	15,073.00	-15,073.00
530.08 · Housing-Committee	0.00	5,692.00	-5,692.00
530.09 · Housing-VIP's	0.00	1,010.00	-1,010.00
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	<b>112.40</b>	<b>34,155.00</b>	<b>-34,042.60</b>
20.533 · Convention Center Expense	38,066.44	41,707.00	-3,640.56
20.550 · Decorations	151.33		
20.554 · Convention T-Shirts	0.00	14,000.00	-14,000.00
20.565 · Hospitality Programs	0.00	6,000.00	-6,000.00
20.575 · Old Board Dinner	0.00	3,000.00	-3,000.00

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2018 through March 2019

	District Convention		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>20.576 · Meal Expenses</b>			
576.03 · Saturday Dinner	0.00	61,680.00	-61,680.00
576.04 · Saturday Breakfast	0.00	37,008.00	-37,008.00
576.05 · Sunday Brunch	0.00	37,008.00	-37,008.00
576.06 · Saturday Lunch	0.00	51,400.00	-51,400.00
576.08 · Friday Board Lunch	0.00	6,000.00	-6,000.00
576.09 · Water Service	0.00	3,000.00	-3,000.00
<b>Total 20.576 · Meal Expenses</b>	0.00	196,096.00	-196,096.00
<b>20.585 · Bad Debts</b>	200.00		
<b>20.662 · Pre-Planning Expense</b>	1,866.87	1,500.00	366.87
<b>20.666 · Printing</b>	162.63	4,000.00	-3,837.37
<b>20.670 · Registration Expenses</b>			
670.03 · Registration Expense-General	0.00	1,200.00	-1,200.00
670.05 · Registration Otoweb Expense	54.50	75.00	-20.50
20.670 · Registration Expenses - Other	1,085.61	0.00	1,085.61
<b>Total 20.670 · Registration Expenses</b>	1,140.11	1,275.00	-134.89
<b>20.671 · Name Badge Processor</b>	0.00	2,100.00	-2,100.00
<b>20.672 · Rentals</b>			
672.40 · Rental of Van/Truck	0.00	450.00	-450.00
<b>Total 20.672 · Rentals</b>	0.00	450.00	-450.00
<b>20.676 · Ribbons</b>	377.41	750.00	-372.59
<b>20.686 · Souvenir Item</b>	2,880.06	8,500.00	-5,619.94
<b>20.690 · Speaker Fees &amp; Expense</b>			
690.01 · Speakers General Session	800.00	2,500.00	-1,700.00
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	800.00	2,500.00	-1,700.00
<b>20.700 · Staging Backdrop</b>	0.00	0.00	0.00
<b>20.706 · Staff Travel &amp; Housing</b>	136.48	1,450.00	-1,313.52
<b>20.707 · Staff Salary</b>	0.00	800.00	-800.00
<b>20.730 · Telephone</b>	406.91	750.00	-343.09
<b>20.740 · Workshops</b>	0.00	0.00	0.00
<b>20.745 · Hotel Performance Fee</b>	0.00	0.00	0.00
<b>Total Expense</b>	69,793.86	401,458.00	-331,664.14
<b>Net Ordinary Income</b>	316,176.14	1,846.00	314,330.14



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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
July 2018 through March 2019

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	Jul '18 - Mar 19	District Convention Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
865 - Depreciation Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>316,176.14</u>	<u>1,846.00</u>	<u>314,330.14</u>

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**International Convention Revenue & Expense vs Budget**  
July 2018 through March 2019

	International Convention		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
22.401 · Registration Fees ICON	66,901.68	0.00	66,901.68
<b>Total Income</b>	66,901.68	0.00	66,901.68
<b>Gross Profit</b>	66,901.68	0.00	66,901.68
<b>Expense</b>			
20.510 · Audit Fees	257.16		
20.730 · Telephone	81.38		
22.502 · Airfare	2,540.08		
22.559 · Ground Tour	25,990.00		
22.567 · Hotel Expense	21,490.03		
22.568 · ICON Postage	130.71		
22.570 · Hospitality-District Suite	141.27		
22.670 · Registration Expense	11,400.00		
22.686 · Souvenir Items	590.68		
<b>Total Expense</b>	62,621.31		
<b>Net Ordinary Income</b>	4,280.37	0.00	4,280.37
<b>Net Income</b>	<b>4,280.37</b>	<b>0.00</b>	<b>4,280.37</b>

# Circle K

Cal-Nev-Ha District of Circle K International

[www.cnhcirclek.org](http://www.cnhcirclek.org)

Financial Statements  
For the Quarter Ending  
March 31, 2019

Prepared Without Audit

**Cal-Nev-Ha Circle K District**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2019

	Mar 31, 19	Mar 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 - Chino Bank Checking #2332	72,574.78	0.00
110.15 - Chino Bank Checking #6441	0.00	97,420.37
111 - Chino Money Market	51,169.07	61,447.46
<b>Total Checking/Savings</b>	123,743.85	158,867.83
<b>Other Current Assets</b>		
130 - Inventory	1,280.98	917.44
140 - Prepaid Expenses		
140.05 - Pre Paid Expense General	80.00	0.00
140.20 - Prepaid Expense Pres Retreat	778.00	710.00
<b>Total 140 - Prepaid Expenses</b>	858.00	710.00
170 - Deposits		
170.30 - Deposit Old Oak Ranch	500.00	500.00
170.40 - Deposit 2019 DCON -Riverside	1,000.00	2,000.00
170.50 - Deposits 2021 CK DCON Riverside	1,525.00	0.00
170.60 - Deposit 2020 Riverside	3,625.00	1,000.00
<b>Total 170 - Deposits</b>	6,650.00	3,500.00
<b>Total Other Current Assets</b>	8,788.98	5,127.44
<b>Total Current Assets</b>	132,532.83	163,995.27
<b>TOTAL ASSETS</b>	<b>132,532.83</b>	<b>163,995.27</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
205.00 - Accounts Payable		
205.10 - General	0.00	-570.09
205.30 - A/P CNH Kiwanis	1,035.70	1,464.43
<b>Total 205.00 - Accounts Payable</b>	1,035.70	894.34
<b>Total Other Current Liabilities</b>	1,035.70	894.34
<b>Total Current Liabilities</b>	1,035.70	894.34
<b>Total Liabilities</b>	1,035.70	894.34
<b>Equity</b>		
335 - Undesignated Net Assets	45,311.96	45,311.96
3900 - Retained Earnings	-183.12	464.38
Net Income	86,368.29	117,324.59
<b>Total Equity</b>	131,497.13	163,100.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,532.83</b>	<b>163,995.27</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	21,094.00	27,000.00	-5,906.00
417 · Int'l Convention Revenue	600.00	600.00	0.00
418 · President's Retreat	2,555.00	2,800.00	-245.00
419 · Spring Training Conference	0.00	3,000.00	-3,000.00
440 · Investment Income	153.53	250.00	-96.47
<b>Total Income</b>	24,402.53	33,650.00	-9,247.47
<b>Expense</b>			
Administrative	4,727.78	7,795.00	-3,067.22
Committee	3,983.35	6,600.00	-2,616.65
Lt. Governors Travel & Per Diem	948.29	4,500.00	-3,551.71
Officer and Board	4,206.04	14,450.00	-10,243.96
<b>Total Expense</b>	13,865.46	33,345.00	-19,479.54
<b>Net Ordinary Income</b>	10,537.07	305.00	10,232.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
District Project Revenue	66,241.81	0.00	66,241.81
<b>Total Other Income</b>	66,241.81	0.00	66,241.81
<b>Other Expense</b>			
District Project Expense	5,468.81	0.00	5,468.81
887 · CNH District Convention Expense	45.39	0.00	45.39
890 · Kiwanis CNH Fdn Scholarships	0.00	0.00	0.00
<b>Total Other Expense</b>	5,514.20	0.00	5,514.20
<b>Net Other Income</b>	60,727.61	0.00	60,727.61
<b>Net Income</b>	<b>71,264.68</b>	<b>305.00</b>	<b>70,959.68</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	21,094.00	27,000.00	-5,906.00
417 · Int'l Convention Revenue	600.00	600.00	0.00
418 · President's Retreat	2,555.00	2,800.00	-245.00
419 · Spring Training Conference	0.00	3,000.00	-3,000.00
440 · Investment Income			
440.10 · Interest Income	153.53	250.00	-96.47
<b>Total 440 · Investment Income</b>	<b>153.53</b>	<b>250.00</b>	<b>-96.47</b>
<b>Total Income</b>	<b>24,402.53</b>	<b>33,650.00</b>	<b>-9,247.47</b>
<b>Expense</b>			
<b>Administrative</b>			
541 · Computer Supplies & Support	18.34	300.00	-281.66
542 · Telephone	81.38	500.00	-418.62
542.05 · Web Site Maintenance	62.43	200.00	-137.57
544 · Office Supplies	241.71	120.00	121.71
546 · Postage	119.63	150.00	-30.37
548 · Printing & Stationery	192.14	500.00	-307.86
566 · Audit Fees	174.65	500.00	-325.35
579 · Bank Charges & Over/Short	-25.00	25.00	-50.00
699.03 · SLP Department Expense	3,862.50	5,500.00	-1,637.50
<b>Total Administrative</b>	<b>4,727.78</b>	<b>7,795.00</b>	<b>-3,067.22</b>
<b>Committee</b>			
650 · Board Reserve	0.00	1,000.00	-1,000.00
681 · Board Meeting Expense	0.00	50.00	-50.00
682 · Membership Development	0.00	150.00	-150.00
684 · Training Funds Reimbursement	0.00	500.00	-500.00
685 · Kiwanis Committee Reimbursement	2,637.17	2,250.00	387.17
686 · Membership Incentive Pins	0.00	0.00	0.00
690 · Kiwanis Family Chair	391.61	400.00	-8.39
692 · International Convention	809.14	1,400.00	-590.86
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	250.00	-250.00
693.05 · Service Projects Expenses	0.00	150.00	-150.00
<b>Total 693 · DLS Service Project</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
694 · Awards Chair	0.00	150.00	-150.00
695 · Tech Chair	145.43	150.00	-4.57
697 · Comm & Marketing Chair	0.00	150.00	-150.00
<b>Total Committee</b>	<b>3,983.35</b>	<b>6,600.00</b>	<b>-2,616.65</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Lt. Governors Travel &amp; Per Diem</b>			
601 - Lt. Governor T&O Capital	0.00	500.00	-500.00
602 - Lt. Governor T&O Central Coast	381.25	500.00	-118.75
603 - Lt. Governor T&O Metro	0.00	500.00	-500.00
604 - Lt. Governor T&O Magic Kingdom	268.80	500.00	-231.20
605 - Lt. Governor T&O Paradise	37.28	500.00	-462.72
606 - Lt. Governor T&O Desert Oasis	0.00	500.00	-500.00
607 - Lt. Governor T&O Foothill	100.00	500.00	-400.00
608 - Lt. Governor T&O Mt. View	0.00	500.00	-500.00
609 - Lt. Governor T&O Golden Gate	160.96	500.00	-339.04
610 - Lt. Governor T&O Sunset	0.00	0.00	0.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	948.29	4,500.00	-3,551.71
<b>Officer and Board</b>			
582 - Governor Travel & Expense	327.49	2,300.00	-1,972.51
588 - Governor Travel (April-June)	0.00	400.00	-400.00
591 - Secretary Travel & Office	440.40	750.00	-309.60
592 - Treasurer Travel & Office	271.53	750.00	-478.47
595 - Spring Training Conference	25.00	2,500.00	-2,475.00
597.01 - Board Travel to Hawaii	1,020.59	2,500.00	-1,479.41
597.02 - Hawaii Students Travel to DCON	0.00	2,350.00	-2,350.00
597.03 - Incentive Program	0.00	500.00	-500.00
598 - Retreat Expense	2,121.03	2,400.00	-278.97
<b>Total Officer and Board</b>	4,206.04	14,450.00	-10,243.96
<b>Total Expense</b>	13,865.46	33,345.00	-19,479.54
<b>Net Ordinary Income</b>	10,537.07	305.00	10,232.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>District Project Revenue</b>			
843.05 - DLSSP Income	0.00	0.00	0.00
844 - Kiwanis Family House	16,806.32	0.00	16,806.32
845 - DP Income - Feeding America	29,173.46		
846 - District Project Income PTP	15,221.53	0.00	15,221.53
846.01 - Crazy Komp Income (PTP)	5,040.50		
848 - DP Income- (Eliminate)	0.00	0.00	0.00
<b>Total District Project Revenue</b>	66,241.81	0.00	66,241.81
<b>Total Other Income</b>	66,241.81	0.00	66,241.81

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Other Expense</b>			
<b>District Project Expense</b>			
851 · District Project Expense PTP			
851.01 · Crazy Komp Expense (PTP)	468.81	0.00	468.81
851 · District Project Expense PTP - Other	5,000.00		
<b>Total 851 · District Project Expense PTP</b>	5,468.81	0.00	5,468.81
852.05 · DLSSP Expense	0.00	0.00	0.00
853 · Kiwanis Family House	0.00	0.00	0.00
856 · Dist Proj Contribution-CNH Fdn	0.00	0.00	0.00
858 · UNICEF (Eliminate)	0.00	0.00	0.00
<b>Total District Project Expense</b>	5,468.81	0.00	5,468.81
887 · CNH District Convention Expense	45.39	0.00	45.39
890 · Kiwanis CNH Fdn Scholarships	0.00	0.00	0.00
<b>Total Other Expense</b>	5,514.20	0.00	5,514.20
<b>Net Other Income</b>	60,727.61	0.00	60,727.61
<b>Net Income</b>	<b>71,264.68</b>	<b>305.00</b>	<b>70,959.68</b>



**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2018 through March 2019**

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Early Registration	98,202.96	84,399.85	0.00	182,602.81
401.03 · Registration	6,355.00	13,176.89	0.00	19,531.89
401.06 · Day Pass Registration	700.00	0.00	0.00	700.00
<b>Total 20.401 · Registration Fees</b>	<b>105,257.96</b>	<b>97,576.74</b>	<b>0.00</b>	<b>202,834.70</b>
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	345.00	125.00	0.00	470.00
<b>Total 20.420 · Fund Raising Income</b>	<b>345.00</b>	<b>125.00</b>	<b>0.00</b>	<b>470.00</b>
401 · District Dues	0.00	0.00	21,094.00	21,094.00
417 · Int'l Convention Revenue	0.00	0.00	600.00	600.00
418 · President's Retreat	0.00	0.00	2,555.00	2,555.00
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	153.53	153.53
<b>Total 440 · Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>153.53</b>	<b>153.53</b>
<b>Total Income</b>	<b>105,602.96</b>	<b>97,701.74</b>	<b>24,402.53</b>	<b>227,707.23</b>
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	18.34	18.34
542 · Telephone	0.00	0.00	81.38	81.38
542.05 · Web Site Maintenance	0.00	0.00	62.43	62.43
544 · Office Supplies	0.00	0.00	241.71	241.71
546 · Postage	0.00	0.00	119.63	119.63
548 · Printing & Stationery	0.00	0.00	192.14	192.14
566 · Audit Fees	0.00	0.00	174.65	174.65
579 · Bank Charges & Over/Short	0.00	0.00	-25.00	-25.00
699.03 · SLP Department Expense	0.00	0.00	3,862.50	3,862.50
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>4,727.78</b>	<b>4,727.78</b>
<b>Committee</b>				
685 · Kiwanis Committee Reimbursement	0.00	0.00	2,637.17	2,637.17
690 · Kiwanis Family Chair	0.00	0.00	391.61	391.61
692 · International Convention	0.00	0.00	809.14	809.14
695 · Tech Chair	0.00	0.00	145.43	145.43
<b>Total Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983.35</b>	<b>3,983.35</b>

**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2018 through March 2019**

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Lt. Governors Travel &amp; Per Diem</b>				
602 · Lt. Governor T&O Central Coast	0.00	0.00	381.25	381.25
604 · Lt. Governor T&O Magic Kingdom	0.00	0.00	268.80	268.80
605 · Lt. Governor T&O Paradise	0.00	0.00	37.28	37.28
607 · Lt. Governor T&O Foothill	0.00	0.00	100.00	100.00
609 · Lt. Governor T&O Golden Gate	0.00	0.00	160.96	160.96
<b>Total Lt. Governors Travel &amp; Per Diem</b>	0.00	0.00	948.29	948.29
<b>Officer and Board</b>				
582 · Governor Travel & Expense	0.00	0.00	327.49	327.49
591 · Secretary Travel & Office	0.00	0.00	440.40	440.40
592 · Treasurer Travel & Office	0.00	0.00	271.53	271.53
595 · Spring Training Conference	0.00	0.00	25.00	25.00
597.01 · Board Travel to Hawaii	0.00	0.00	1,020.59	1,020.59
598 · Retreat Expense	0.00	0.00	2,121.03	2,121.03
<b>Total Officer and Board</b>	0.00	0.00	4,206.04	4,206.04
20.510 · FTC/DCON Audit Fees	599.47	554.34	0.00	1,153.81
20.512 · Awards	998.04	0.00	0.00	998.04
20.520 · Band or DJ	400.00	352.84	0.00	752.84
20.522 · Board Officer Pins	274.51	0.00	0.00	274.51
<b>20.530 · Comp Housing</b>				
530.02 · Friday Board Lunch & Dinner	0.00	960.00	0.00	960.00
20.530 · Comp Housing - Other	0.00	1,070.00	0.00	1,070.00
<b>Total 20.530 · Comp Housing</b>	0.00	2,030.00	0.00	2,030.00
20.533 · Convention Center Rental	80,800.86	0.00	0.00	80,800.86
20.550 · Flowers & Decorations	0.00	299.10	0.00	299.10
20.563 · Water and Snacks	0.00	73.29	0.00	73.29
<b>20.570 · Camp Fees-Housing &amp; Meals</b>				
570.05 · Camp Fees-PA & Sound System	0.00	195.00	0.00	195.00
20.570 · Camp Fees-Housing & Meals - Other	0.00	80,250.00	0.00	80,250.00
<b>Total 20.570 · Camp Fees-Housing &amp; Meals</b>	0.00	80,445.00	0.00	80,445.00
20.571 · Incentive Prizes	0.00	238.85	0.00	238.85
<b>20.662 · Pre Convention/FTC Planning</b>				
662.05 · DCON Chair Pre-Planning Expense	0.00	312.65	0.00	312.65
20.662 · Pre Convention/FTC Planning - Other	493.38	0.00	0.00	493.38
<b>Total 20.662 · Pre Convention/FTC Planning</b>	493.38	312.65	0.00	806.03
20.666 · Printing	2,762.33	2,019.05	0.00	4,781.38

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Accrual Basis

**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2018 through March 2019**

	District Convention	Fall Training Conference	General Fund	TOTAL
20.670 · Registration Supplies				
670.05 · Ootoweb Expense	178.75	54.75	0.00	233.50
20.670 · Registration Supplies - Other	281.80	395.35	0.00	677.15
<b>Total 20.670 · Registration Supplies</b>	460.55	450.10	0.00	910.65
20.672 · Rental Van	0.00	510.47	0.00	510.47
20.676 · Ribbons	409.45	0.00	0.00	409.45
20.686 · Souvenir Item	5,774.62	7,128.78	0.00	12,903.40
20.687 · New Member Pins	0.00	343.00	0.00	343.00
20.706 · Staff Travel/Housing	266.96	0.00	0.00	266.96
20.730 · FTC/DCON Telephone	122.07	81.38	0.00	203.45
<b>Total Expense</b>	93,362.24	94,838.85	13,865.46	202,066.55
<b>Net Ordinary Income</b>	12,240.72	2,862.89	10,537.07	25,640.68
<b>Other Income/Expense</b>				
<b>Other Income</b>				
District Project Revenue				
844 · Kiwanis Family House	0.00	0.00	16,806.32	16,806.32
845 · DP Income - Feeding America	0.00	0.00	29,173.46	29,173.46
846 · District Project Income PTP	0.00	0.00	15,221.53	15,221.53
846.01 · Crazy Komp Income (PTP)	0.00	0.00	5,040.50	5,040.50
<b>Total District Project Revenue</b>	0.00	0.00	66,241.81	66,241.81
<b>Total Other Income</b>	0.00	0.00	66,241.81	66,241.81
<b>Other Expense</b>				
District Project Expense				
851 · District Project Expense PTP				
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	468.81	468.81
851 · District Project Expense PTP - Other	0.00	0.00	5,000.00	5,000.00
<b>Total 851 · District Project Expense PTP</b>	0.00	0.00	5,468.81	5,468.81
<b>Total District Project Expense</b>	0.00	0.00	5,468.81	5,468.81
887 · CNH District Convention Expense	0.00	0.00	45.39	45.39
<b>Total Other Expense</b>	0.00	0.00	5,514.20	5,514.20
<b>Net Other Income</b>	0.00	0.00	60,727.61	60,727.61
<b>Net Income</b>	<b>12,240.72</b>	<b>2,862.89</b>	<b>71,264.68</b>	<b>86,368.29</b>

**Cal-Nev-Ha Circle K District**  
**District Convention Revenue & Expense vs Budget**  
 July 2018 through March 2019

	District Convention		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.401 · Registration Fees			
401.01 · Early Registration	98,202.96	100,750.00	-2,547.04
401.02 · Kiwanis Registration	0.00	1,550.00	-1,550.00
401.03 · Registration	6,355.00	8,200.00	-1,845.00
401.06 · Day Pass Registration	700.00	500.00	200.00
<b>Total 20.401 · Registration Fees</b>	<b>105,257.96</b>	<b>111,000.00</b>	<b>-5,742.04</b>
20.412 · Housing Rebate	0.00	4,000.00	-4,000.00
20.420 · Fund Raising Income			
420.01 · Fund Raising Ads	345.00	150.00	195.00
<b>Total 20.420 · Fund Raising Income</b>	<b>345.00</b>	<b>150.00</b>	<b>195.00</b>
<b>Total Income</b>	<b>105,602.96</b>	<b>115,150.00</b>	<b>-9,547.04</b>
<b>Expense</b>			
20.508 · Audio Visual	0.00	4,600.00	-4,600.00
20.510 · FTC/DCON Audit Fees	599.47	750.00	-150.53
20.512 · Awards	998.04	4,000.00	-3,001.96
20.520 · Band or DJ	400.00	450.00	-50.00
20.522 · Board Officer Pins	274.51	175.00	99.51
20.530 · Comp Housing			
530.06 · Comp Meals	0.00	1,725.00	-1,725.00
530.07 · Comp Board Housing	0.00	2,165.15	-2,165.15
530.09 · Comp VIP Housing	0.00	3,050.00	-3,050.00
<b>Total 20.530 · Comp Housing</b>	<b>0.00</b>	<b>6,940.15</b>	<b>-6,940.15</b>
20.531 · VIP Gifts	0.00	300.00	-300.00
20.533 · Convention Center Rental	80,800.86	650.00	80,150.86
20.550 · Flowers & Decorations	0.00	500.00	-500.00
20.562 · Hawaii (Comp) Registrations	0.00	1,000.00	-1,000.00
20.565 · Honors Reception	0.00	2,000.00	-2,000.00
20.576 · Meals Convention			
576.03 · Saturday Dinner	0.00	32,567.78	-32,567.78
576.05 · Sunday Brunch	0.00	19,628.00	-19,628.00
576.06 · Saturday Lunch	0.00	23,651.00	-23,651.00
576.07 · Board Lunch	0.00	850.00	-850.00
20.576 · Meals Convention - Other	0.00	0.00	0.00
<b>Total 20.576 · Meals Convention</b>	<b>0.00</b>	<b>76,696.78</b>	<b>-76,696.78</b>
20.578 · Professional Expo	0.00	600.00	-600.00

**Cal-Nev-Ha Circle K District**  
**District Convention Revenue & Expense vs Budget**  
 July 2018 through March 2019

	District Convention		
	Jul '18 - Mar 19	Budget	\$ Over Budget
20.662 · Pre Convention/FTC Planning			
662.05 · DCON Chair Pre-Planning Expense	0.00	200.00	-200.00
20.662 · Pre Convention/FTC Planning - Other	493.38	450.00	43.38
<b>Total 20.662 · Pre Convention/FTC Planning</b>	493.38	650.00	-156.62
20.666 · Printing	2,762.33	2,500.00	262.33
20.670 · Registration Supplies			
670.05 · Ootoweb Expense	178.75	75.00	103.75
20.670 · Registration Supplies - Other	281.80	600.00	-318.20
<b>Total 20.670 · Registration Supplies</b>	460.55	675.00	-214.45
20.672 · Rental Van	0.00	450.00	-450.00
20.676 · Ribbons	409.45	450.00	-40.55
20.686 · Souvenir Item	5,774.62	7,000.00	-1,225.38
20.690 · Speaker Fee	0.00	1,000.00	-1,000.00
20.706 · Staff Travel/Housing	266.96	1,700.00	-1,433.04
20.730 · FTC/DCON Telephone	122.07	225.00	-102.93
20.740 · Workshops	0.00	75.00	-75.00
<b>Total Expense</b>	93,362.24	113,386.93	-20,024.69
<b>Net Ordinary Income</b>	12,240.72	1,763.07	10,477.65
<b>Net Income</b>	<b>12,240.72</b>	<b>1,763.07</b>	<b>10,477.65</b>

**Cal-Nev-Ha Circle K District**  
**Fall Training Conference Revenue & Expense vs Budget**  
 July 2018 through March 2019

	Fall Training Conference		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.401 · Registration Fees	97,576.74	103,350.00	-5,773.26
20.420 · Fund Raising Income	125.00	200.00	-75.00
<b>Total Income</b>	97,701.74	103,550.00	-5,848.26
<b>Expense</b>			
20.510 · FTC/DCON Audit Fees	554.34	750.00	-195.66
20.512 · Awards	0.00	150.00	-150.00
20.520 · Band or DJ	352.84	400.00	-47.16
20.530 · Comp Housing	2,030.00	2,025.00	5.00
20.550 · Flowers & Decorations	299.10	350.00	-50.90
20.563 · Water and Snacks	73.29	300.00	-226.71
20.570 · Camp Fees-Housing & Meals	80,445.00	85,025.00	-4,580.00
20.571 · Incentive Prizes	238.85	285.00	-46.15
20.662 · Pre Convention/FTC Planning	312.65	150.00	162.65
20.666 · Printing	2,019.05	2,500.00	-480.95
20.670 · Registration Supplies	450.10	450.00	0.10
20.672 · Rental Van	510.47	425.00	85.47
20.686 · Souvenir Item	7,128.78	7,250.00	-121.22
20.687 · New Member Pins	343.00	300.00	43.00
20.730 · FTC/DCON Telephone	81.38	100.00	-18.62
20.745 · Contribution	0.00	677.00	-677.00
<b>Total Expense</b>	94,838.85	101,137.00	-6,298.15
<b>Net Ordinary Income</b>	2,862.89	2,413.00	449.89
<b>Net Income</b>	<b>2,862.89</b>	<b>2,413.00</b>	<b>449.89</b>

# KIWIN'S

Cal-Nev-Ha District of Key Club International

[www.cnhkiwins.org](http://www.cnhkiwins.org)

Financial Statements  
For the Quarter Ending  
March 31, 2019

Prepared Without Audit

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04/11/19

Accrual Basis

**Cal-Nev-Ha District of KIWIN'S**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	6,905.18	0.00
110.10 · Chino Bank Checking #3521	0.00	91,115.87
111 · Chino Money Market	88,500.72	16,410.46
<b>Total Checking/Savings</b>	<u>95,405.90</u>	<u>107,526.33</u>
<b>Total Current Assets</b>	<u>95,405.90</u>	<u>107,526.33</u>
<b>TOTAL ASSETS</b>	<b><u>95,405.90</u></b>	<b><u>107,526.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	568.54	214.72
<b>Total Other Current Liabilities</b>	<u>568.54</u>	<u>214.72</u>
<b>Total Current Liabilities</b>	<u>568.54</u>	<u>214.72</u>
<b>Total Liabilities</b>	568.54	214.72
Equity		
320 · Temporarily Restricted Funds	1,300.00	1,800.00
335 · Undesignated Net Assets	21,528.06	21,028.06
3900 · Retained Earnings	-992.47	0.00
Net Income	73,001.77	84,483.55
<b>Total Equity</b>	<u>94,837.36</u>	<u>107,311.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>95,405.90</u></b>	<b><u>107,526.33</u></b>



**General Fund Revenue & Expense vs Budget**

July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income	12,616.85	16,850.00	-4,233.15
<b>Total Income</b>	12,616.85	16,850.00	-4,233.15
<b>Gross Profit</b>	12,616.85	16,850.00	-4,233.15
<b>Expense</b>			
Administrative	4,530.59	6,450.00	-1,919.41
Committee Expense	944.42	5,257.50	-4,313.08
Lt. Governors Travel & Per Diem	421.34	2,025.00	-1,603.66
Officer & Board	1,599.78	2,910.00	-1,310.22
<b>Total Expense</b>	7,496.13	16,642.50	-9,146.37
<b>Net Ordinary Income</b>	5,120.72	207.50	4,913.22
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income	2,288.70	0.00	2,288.70
846 · Fall Rally South Income	30,745.51	0.00	30,745.51
847 · Fall Rally North Income	1,460.36		
863 · Other Income	60.00	0.00	60.00
864 · Fund Raising Income-Eliminate	0.00	0.00	0.00
<b>Total Other Income</b>	34,554.57	0.00	34,554.57
<b>Other Expense</b>			
856 · Fall Rally (S) Expense	12,544.57		
858 · Contribution-Kiwanis CNH Fdn	15,000.00	0.00	15,000.00
859 · Make a Wish	0.00	0.00	0.00
861 · Donation to KI Foundation	0.00	0.00	0.00
876 · Ribbon Expense	290.93		
880 · Other Expenses	87.51	0.00	87.51

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

## General Fund Revenue & Expense vs Budget

July 2018 through March 2019

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	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
885 · CNH District Convention Expense	45.41	0.00	45.41
890 · CNH Fdn Scholarship Fund	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>27,968.42</b>	<b>0.00</b>	<b>27,968.42</b>
<b>Net Other Income</b>	<b>6,586.15</b>	<b>0.00</b>	<b>6,586.15</b>
<b>Net Income</b>	<b>11,706.87</b>	<b>207.50</b>	<b>11,499.37</b>

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Cal-Nev-Ha District of KIWIN'S  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
401 · District Dues	12,545.00	16,250.00	-3,705.00
423 · Sid Smith Award	0.00	500.00	-500.00
440 · Interest Income	71.85	100.00	-28.15
<b>Total Income</b>	<u>12,616.85</u>	<u>16,850.00</u>	<u>-4,233.15</u>
<b>Total Income</b>	<u>12,616.85</u>	<u>16,850.00</u>	<u>-4,233.15</u>
<b>Gross Profit</b>	12,616.85	16,850.00	-4,233.15
<b>Expense</b>			
<b>Administrative</b>			
541 · Computer software/equip/email	18.34	250.00	-231.66
542 · Telephone			
542.01 · Conference Calls	0.00	150.00	-150.00
542.02 · Telephone	81.38	300.00	-218.62
542 · Telephone - Other	0.00	0.00	0.00
<b>Total 542 · Telephone</b>	<u>81.38</u>	<u>450.00</u>	<u>-368.62</u>
544 · Office Supplies	241.70	100.00	141.70
545 · Web Site Maintenance	168.00	0.00	168.00
546 · Postage	28.15	75.00	-46.85
548 · Printing & Stationary	44.16	250.00	-205.84
566 · Audit Fees	86.36	125.00	-38.64
699.03 · SLP Department Expense	3,862.50	5,200.00	-1,337.50
<b>Total Administrative</b>	<u>4,530.59</u>	<u>6,450.00</u>	<u>-1,919.41</u>
<b>Committee Expense</b>			
682 · MD&E Chair	0.00	40.50	-40.50
685 · Sid Smith Award Expense	0.00	500.00	-500.00
687 · Int'l Convention Travel Gov/DA	545.96	1,875.00	-1,329.04
690 · KFF Chair	0.00	40.50	-40.50
694 · Asst. Gov/Awards Chair	0.00	40.50	-40.50
695 · Webmaster	0.00	40.50	-40.50
696 · Convention Chair Expense	0.00	40.50	-40.50
697 · Web Site Maintenance	0.00	180.00	-180.00

Cal-Nev-Ha District of KIWIN'S  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
699 · Kiwanis KIWIN'S Committee Reimb	398.46		
699.05 · Training Funds Reimbursement	0.00	2,500.00	-2,500.00
<b>Total Committee Expense</b>	<b>944.42</b>	<b>5,257.50</b>	<b>-4,313.08</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Goldstone	0.00	283.50	-283.50
603 · Lt. Governor T&O Ruby	78.06	81.00	-2.94
604 · Lt. Governor T&O Diamond	0.00	445.50	-445.50
605 · Lt. Governor T&O Jet	319.54	324.00	-4.46
607 · Lt. Governor T&O Jade	23.74	162.00	-138.26
608 · Lt. Governor T&O Emerald	0.00	121.50	-121.50
611 · Lt. Governor T&O Crystal	0.00	202.50	-202.50
612 · Lt. Governor T&O Turquoise	0.00	202.50	-202.50
614 · Lt. Governor T&O Sapphire	0.00	202.50	-202.50
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>421.34</b>	<b>2,025.00</b>	<b>-1,603.66</b>
<b>Officer &amp; Board</b>			
582 · Governor T&O	1,599.78	2,200.00	-600.22
591 · Secretary T&O	0.00	215.00	-215.00
592 · Treasurer T&O	0.00	215.00	-215.00
594 · Publication Editor T&O	0.00	180.00	-180.00
596 · Executive Board Expense	0.00	100.00	-100.00
650 · Board Reserve	0.00	0.00	0.00
<b>Total Officer &amp; Board</b>	<b>1,599.78</b>	<b>2,910.00</b>	<b>-1,310.22</b>
<b>Total Expense</b>	<b>7,496.13</b>	<b>16,642.50</b>	<b>-9,146.37</b>
<b>Net Ordinary Income</b>	<b>5,120.72</b>	<b>207.50</b>	<b>4,913.22</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income			
D/P Make a Wish	752.00	0.00	752.00
Thirst Project	1,536.70		
<b>Total 845 · District Project Income</b>	<b>2,288.70</b>	<b>0.00</b>	<b>2,288.70</b>
846 · Fall Rally South Income	30,745.51	0.00	30,745.51
847 · Fall Rally North Income	1,460.36		
863 · Other Income	60.00	0.00	60.00

Cal-Nev-Ha District of KIWIN'S  
**General Fund Revenue & Expense vs Budget**  
 July 2018 through March 2019

	General Fund		
	Jul '18 - Mar 19	Budget	\$ Over Budget
<b>864 · Fund Raising Income-Eliminate</b>			
864.05 · PTP Contributions	0.00	0.00	0.00
864 · Fund Raising Income-Eliminate - Ot...	0.00	0.00	0.00
<b>Total 864 · Fund Raising Income-Eliminate</b>	0.00	0.00	0.00
<b>Total Other Income</b>	34,554.57	0.00	34,554.57
<b>Other Expense</b>			
856 · Fall Rally (S) Expense	12,544.57		
858 · Contribution-Kiwanis CNH Fdn	15,000.00	0.00	15,000.00
859 · Make a Wish	0.00	0.00	0.00
861 · Donation to KI Foundation	0.00	0.00	0.00
876 · Ribbon Expense	290.93		
880 · Other Expenses	87.51	0.00	87.51
885 · CNH District Convention Expense	45.41	0.00	45.41
890 · CNH Fdn Scholarship Fund	0.00	0.00	0.00
<b>Total Other Expense</b>	27,968.42	0.00	27,968.42
<b>Net Other Income</b>	6,586.15	0.00	6,586.15
<b>Net Income</b>	<b>11,706.87</b>	<b>207.50</b>	<b>11,499.37</b>

**Cal-Nev-Ha District of KIWIN'S  
Profit & Loss by Class  
July 2018 through March 2019**

	District Convention	General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income	0.00	12,616.85	12,616.85
20.401 · Convention Registration Fees	69,320.00	0.00	69,320.00
20.420 · Fundraising Ads	146.00	0.00	146.00
<b>Total Income</b>	69,466.00	12,616.85	82,082.85
<b>Gross Profit</b>	69,466.00	12,616.85	82,082.85
<b>Expense</b>			
Administrative	0.00	4,530.59	4,530.59
Committee Expense	0.00	944.42	944.42
Lt. Governors Travel & Per Diem	0.00	421.34	421.34
Officer & Board	0.00	1,599.78	1,599.78
20.506 · Adult Criminal Background Check	250.00	0.00	250.00
20.510 · Audit Fees	414.25	0.00	414.25
20.520 · Convention DJ	300.00	0.00	300.00
20.522 · Board Officer Pins	99.37	0.00	99.37
20.662 · Pre Convention Planning	42.10	0.00	42.10
20.666 · Convention Printing	1,818.02	0.00	1,818.02
20.670 · Registration Supplies	262.65	0.00	262.65
20.676 · Convention Ribbons	278.53	0.00	278.53
20.686 · Souvenir Item	4,488.32	0.00	4,488.32
20.706 · Staff Travel	136.48	0.00	136.48
20.730 · Convention Telephone	81.38	0.00	81.38
<b>Total Expense</b>	8,171.10	7,496.13	15,667.23
<b>Net Ordinary Income</b>	61,294.90	5,120.72	66,415.62
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income	0.00	2,288.70	2,288.70
846 · Fall Rally South Income	0.00	30,745.51	30,745.51
847 · Fall Rally North Income	0.00	1,460.36	1,460.36
863 · Other Income	0.00	60.00	60.00
<b>Total Other Income</b>	0.00	34,554.57	34,554.57
<b>Other Expense</b>			
856 · Fall Rally (S) Expense	0.00	12,544.57	12,544.57
858 · Contribution-Kiwanis CNH Fdn	0.00	15,000.00	15,000.00
876 · Ribbon Expense	0.00	290.93	290.93
880 · Other Expenses	0.00	87.51	87.51
885 · CNH District Convention Expense	0.00	45.41	45.41
<b>Total Other Expense</b>	0.00	27,968.42	27,968.42
<b>Net Other Income</b>	0.00	6,586.15	6,586.15
<b>Net Income</b>	<b>61,294.90</b>	<b>11,706.87</b>	<b>73,001.77</b>

**District Convention Revenue & Expense vs Budget**

July 2018 through March 2019

	District Convention	
	Jul '18 - Mar 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
20.401 · Convention Registration Fees		
401.01 · Registration Fee Member	64,155.00	72,930.00
401.03 · Late Registration Member	5,165.00	7,050.00
<b>Total 20.401 · Convention Registration Fees</b>	<b>69,320.00</b>	<b>79,980.00</b>
20.410 · Hotel Rebate	0.00	3,000.00
20.420 · Fundraising Ads		
420.01 · Convention Ads	146.00	100.00
<b>Total 20.420 · Fundraising Ads</b>	<b>146.00</b>	<b>100.00</b>
<b>Total Income</b>	<b>69,466.00</b>	<b>83,080.00</b>
<b>Gross Profit</b>	<b>69,466.00</b>	<b>83,080.00</b>
<b>Expense</b>		
20.506 · Adult Criminal Background Check	250.00	500.00
20.508 · Audio Visual	0.00	5,000.00
20.510 · Audit Fees	414.25	750.00
20.512 · Awards	0.00	3,400.00
20.520 · Convention DJ	300.00	300.00
20.522 · Board Officer Pins	99.37	100.00
20.530 · Convention Housing		
530.02 · Comp Board Meals	0.00	2,033.00
530.04 · Comp Committee Meals	0.00	1,498.00
530.06 · Comp VIP Meals	0.00	1,391.00
530.07 · Comp Board Housing	0.00	3,220.00
530.08 · Comp Committee Housing	0.00	3,183.00
530.09 · Comp VIP Housing	0.00	1,936.00
<b>Total 20.530 · Convention Housing</b>	<b>0.00</b>	<b>13,261.00</b>
20.550 · Flowers & Decorations	0.00	400.00
20.563 · Travel Assistance	0.00	1,000.00
20.565 · Hospitality Programs	0.00	800.00

**District Convention Revenue & Expense vs Budget**

July 2018 through March 2019

	District Convention	
	Jul '18 - Mar 19	Budget
<b>20.576 · Meals</b>		
576.03 · Saturday Dinner	0.00	17,372.00
576.05 · Sunday Brunch	0.00	11,312.00
576.06 · Saturday Lunch	0.00	14,544.00
<b>Total 20.576 · Meals</b>	0.00	43,228.00
<b>20.662 · Pre Convention Planning</b>	42.10	100.00
<b>20.666 · Convention Printing</b>	1,818.02	2,300.00
<b>20.670 · Registration Supplies</b>		
670.05 · Ootoweb Expense (Ootoweb Expens...	54.50	75.00
20.670 · Registration Supplies - Other	208.15	200.00
<b>Total 20.670 · Registration Supplies</b>	262.65	275.00
<b>20.672 · Van Rental</b>	0.00	400.00
<b>20.676 · Convention Ribbons</b>	278.53	200.00
<b>20.686 · Souvenir Item</b>	4,488.32	5,500.00
<b>20.690 · Speaker Fees</b>	0.00	700.00
<b>20.706 · Staff Travel</b>	136.48	2,066.00
<b>20.707 · Staff Salary</b>	0.00	850.00
<b>20.730 · Convention Telephone</b>	81.38	250.00
<b>Total Expense</b>	8,171.10	81,380.00
<b>Net Ordinary Income</b>	61,294.90	1,700.00
<b>Net Income</b>	<b>61,294.90</b>	<b>1,700.00</b>



	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1						2019	2018	2018	2017	2017	2016	2016	2015	2015
2						Las Vegas	Kona	Kona	Sparks	Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento
3		Acct #				Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
4			RECEIPTS	Number	Rate									
5		20.410.01	Registrations	100	\$ 225.00	\$ 22,500.00	\$ 10,750.00	\$ 10,320.00	\$ 22,500.00	\$ 18,635.00	\$ 20,000.00	\$ 36,552.00	\$ 22,500.00	\$ 20,700.00
6		20.410.02	Registrations-early	300	\$ 200.00	\$ 60,000.00	\$ 57,000.00	\$ 44,645.00	\$ 70,000.00	\$ 66,645.00	\$ 78,750.00	\$ 55,480.00	\$ 90,000.00	\$ 64,200.00
7		20.410.03	On Site Registrations	20	\$ 250.00	\$ 5,000.00	\$ 2,400.00	\$ 1,680.00	\$ 2,500.00	\$ 5,975.00	\$ 6,750.00	\$ 5,175.00	\$ 7,500.00	\$ 5,200.00
8		20.410.05	Season Ticket Holders / Host Division			\$ -		\$ 1,955.00	\$ -	\$ 2,695.00	\$ -		\$ -	\$ -
9		20.410.04	100% Registrations	200	\$ 50.00	\$ 10,000.00	\$ 2,500.00	\$ 3,600.00	\$ 13,750.00	\$ 17,750.00	\$ 21,250.00	\$ 10,100.00	\$ 23,750.00	\$ 26,210.00
10		20.410.08	Special Event					\$ 24,066.00						
11		20.412.01	Reception			\$ -			\$ -		\$ -		\$ -	\$ 100.00
12		20.412.02	Meal Revenue-Team Dinner/Reception	60	\$ 90.00	\$ 5,400.00	\$ 6,050.00	\$ 9,156.00	\$ 6,000.00	\$ 5,200.00	\$ 7,500.00	\$ 4,120.00	\$ 8,000.00	\$ 4,322.00
13		20.412.03	Meal Revenue-Inter-club Luncheon	475	\$ 55.00	\$ 26,125.00	\$ 15,000.00	\$ 13,746.00	\$ 15,000.00	\$ 15,292.00	\$ 24,300.00	\$ 17,918.00	\$ 25,650.00	\$ 19,902.00
14		20.412.05	Meal Revenue-Guest Tours & Luncheon		\$ -	\$ -			\$ 1,600.00	\$ 600.00	\$ 1,600.00		\$ 1,600.00	\$ -
15		20.412.06	Meal Revenue-Past Governor's Dinner	0	\$ -	\$ -			\$ -		\$ -		\$ -	\$ 1,148.57
16		20.412.07	Meal Revenue-Awards Luncheon	250	\$ 45.00	\$ 11,250.00	\$ 9,000.00	\$ 9,918.00	\$ 7,000.00	\$ 8,453.00	\$ 9,000.00	\$ 11,989.00	\$ 15,355.00	\$ 11,323.00
17		20.412.09	Meal Revenue-Interfaith Breakfast	45	\$ 37.00	\$ 1,665.00	\$ 1,050.00	\$ 1,927.00	\$ 1,610.00	\$ 1,748.00	\$ 2,250.00	\$ 1,775.00	\$ 2,520.00	\$ 1,932.00
18		20.412.10	Meal Revenue-Installation Dinner	300	\$ 90.00	\$ 27,000.00	\$ 13,200.00	\$ 29,214.00	\$ 1,500.00	\$ 20,400.00	\$ 18,750.00	\$ 29,175.00	\$ 27,000.00	\$ 21,998.00
19		20.412.11	Meal Revenue-Rose Float Inter-club Breakf	30	\$ 37.00	\$ 1,110.00	\$ 1,050.00	\$ 2,009.00	\$ 1,265.00	\$ 1,196.00	\$ 1,750.00	\$ 1,350.00	\$ 1,960.00	\$ 981.00
20		20.412.12	District Fundraising Dinner	0		\$ -			\$ -		\$ -		\$ -	
21		20.413.01	Circle K Etiquette Dinner							\$ 770.00				
22		20.414	Booth Sales & Convention Sponsors	4	\$ 400.00	\$ 1,600.00	\$ 500.00	\$ 735.00	\$ 4,000.00	\$ 2,600.00	\$ 5,000.00	\$ 2,900.00	\$ 5,000.00	\$ 4,146.75
23		20.416	Golf Tournament	50	\$ 85.00	\$ 4,250.00	\$ 4,250.00	\$ 2,820.00	\$ 2,500.00	\$ 3,251.00	\$ 4,000.00	\$ 2,260.00	\$ 3,750.00	\$ 4,425.00
24		20.417	AV Rental Income			\$ -			\$ -		\$ 675.00		\$ 675.00	\$ -
25		20.418	Room Rebates			\$ 2,000.00	\$ 3,000.00	\$ 5,104.00	\$ 1,500.00	\$ 10,697.48	\$ 500.00	\$ 3,598.00	\$ 11,700.00	\$ 9,445.17
26		20.415	Merchandise Sales			\$ 3,000.00	\$ 300.00		\$ -		\$ 4,250.00		\$ 4,250.00	\$ -
27		20.422	KI Fund Grant DCON Service Project					\$ 1,000.00						
28		20.425	District Convention Pin Income							\$ 615.00				
29			Misc/Discount - Package			\$180,900.00	\$123,050.00	\$161,895.00	\$164,725.00	\$182,522.48	\$206,325.00	\$182,392.00	\$251,210.00	\$196,033.49
30														
31			<b>Total Receipts</b>			\$ 180,900.00		\$ 161,895.00	\$ 164,725.00	\$ 182,522.48	\$ 206,325.00	\$ 182,392.00	\$ 251,210.00	\$ 196,033.49
32														
33			<b>EXPENDITURES:</b>	<b>Number</b>	<b>Rate</b>									
34		20.555	Audio/Visual Expense (Workshops)			\$ 2,000.00	\$ 1,000.00		\$ 7,200.00	\$ 7,980.00	\$ 7,200.00	\$ 10,750.00	\$ 7,200.00	\$ 7,200.00
35		20.558	Audio/Visual Expense (General Sessions)			\$ 42,119.00	\$ 11,290.00	\$ 12,409.26	\$ 42,260.00	\$ 39,412.95	\$ 41,500.00	\$ 39,774.00	\$ 46,700.00	\$ 36,283.50
36		20.561	Awards			\$ 1,000.00	\$ 1,000.00	\$ 965.11	\$ 1,000.00	\$ 1,037.86	\$ 1,300.00	\$ 856.00	\$ 1,500.00	\$ 1,335.07
37		20.566	Audit			\$ 1,100.00	\$ 3,600.00	\$ 1,754.38	\$ 3,600.00	\$ 3,256.29	\$ 3,600.00	\$ 3,566.00	\$ 3,600.00	\$ 3,740.05

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1						2019	2018	2018	2017	2017	2016	2016	2015	2015
2						Las Vegas	Kona	Kona	Sparks	Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento
3		Acct #				Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
38		20.570	Board Meeting Expense			\$ 500.00	\$ 500.00	\$ 700.43	\$ 500.00	\$ 776.97	\$ 500.00	\$ 835.00	\$ 250.00	\$ 672.22
39		20.573	Booths			\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 5,900.00	\$ 1,200.00
40		20.582	Clerical and Accounting			\$ 25,000.00	\$ 18,000.00	\$ 17,778.25	\$ 25,000.00	\$ 24,123.83	\$ 34,000.00	\$ 18,624.00	\$ 36,000.00	\$ 25,540.58
41		20.590	Complimentary Registrations/New Members			\$ -			\$ 350.00		\$ 200.00	\$ 350.00	\$ 200.00	\$ -
42		-	Convention Hosted-Officers											
43		20.591	Convention Hosted Rooms/Meals			\$ 1,000.00	\$ 3,600.00	\$ 3,881.16	\$ 2,000.00	\$ 1,997.84	\$ 2,500.00	\$ 1,808.00	\$ 5,500.00	\$ 2,487.16
44		20.588	Convention Center Rent & Labor			\$ -			\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 15,250.00
45		20.594	Credit Card Service/Bank Charges			\$ 4,500.00	\$ 4,500.00	\$ 4,071.41	\$ 4,500.00	\$ 4,457.29	\$ 3,550.00	\$ 4,780.00	\$ 80.00	\$ 4,498.73
46		20.598	Dinner Show Entertainment			\$ -	\$ 300.00							
47		20.595	District Convention Pins						\$ 950.00	\$ 769.90	\$ -		\$ -	
48		20.606	Flowers and Decorating			\$ 500.00	\$ 500.00	\$ 136.01	\$ 800.00	\$ 615.95	\$ 1,000.00	\$ 622.00	\$ 1,000.00	\$ 1,484.18
49		20.610	Golf Tournament	50	\$85.00	\$ 4,250.00	\$ 4,250.00	\$ 2,642.60	\$ 2,500.00	\$ 3,205.00	\$ 3,750.00	\$ 2,057.00	\$ 3,750.00	\$ 4,425.00
50		20.612	Guest Program											
51		20.614	Hotel Performance Fees											
52		20.615	Hotel Set Up Fees/Security			\$ -			\$ 250.00	\$ 175.00	\$ 500.00	\$ -	\$ 750.00	\$ 7,518.00
53		20.616	Int'l Counselor Housing & Meals			\$ 1,000.00	\$ 1,200.00	\$ 1,846.31	\$ 1,000.00	\$ 816.08	\$ 1,000.00	\$ 864.00	\$ 1,200.00	\$ 816.30
54		20.618.00	Special Meal Event					\$ 23,081.15						
55		20.618.02	Meals-Team Dinner/Reception	60	\$88.75	\$ 5,325.00	\$ 5,995.00	\$ 9,465.30	\$ 5,000.00	\$ 4,725.17	\$ 7,200.00	\$ 4,127.00	\$ 7,950.00	\$ 5,298.06
56		20.618.03	Meals-Inter-club Luncheon	475	\$54.94	\$ 26,096.50	\$ 14,500.00	\$ 14,068.03	\$ 12,000.00	\$ 12,244.74	\$ 24,300.00	\$ 18,431.00	\$ 24,286.50	\$ 17,977.17
57		20.618.04	Meals District Dinner Fundraising	0		\$ -			\$ -	\$ 1,898.07	\$ -		\$ -	\$ -
58		20.618.05	Meals- Guest Tour & Luncheon	0	0.00	\$ -			\$ 1,600.00	\$ 575.08	\$ 1,600.00	\$ 70.00	\$ 1,520.00	\$ -
59		20.618.07	Meals-Awards Luncheon/Breakfast	250	\$44.37	\$ 11,092.50	\$ 8,700.00	\$ 10,032.12	\$ 6,000.00	\$ 6,962.69	\$ 9,000.00	\$ 11,691.00	\$ 14,931.70	\$ 11,088.41
60		20.618.09	Meals-Interfaith Breakfast	45	\$36.88	\$ 1,659.60	\$ 1,025.00	\$ 1,926.99	\$ 1,260.00	\$ 1,637.29	\$ 2,070.00	\$ 1,633.00	\$ 2,382.30	\$ 2,164.26
61		20.618.10	Meals-Installation Dinner	300	\$88.75	\$ 26,625.00	\$ 13,080.00	\$ 30,910.21	\$ 11,250.00	\$ 18,050.62	\$ 18,000.00	\$ 27,792.00	\$ 26,505.00	\$ 21,884.59
62		20.618.11	Meals-Rose Float Inter-club Breakfast	25	\$36.88	\$ 922.00	\$ 1,025.00	\$ 2,049.99	\$ 1,080.00	\$ 1,165.54	\$ 1,610.00	\$ 1,173.00	\$ 1,852.90	\$ 1,237.67
63		20.618.12	Meals-Past Governor's Dinner	0										\$ 1,148.57
64		20.618.18	Farwell Reception											
65		20.622	Music & Entertainment			\$ 300.00	\$ 300.00		\$ 500.00	\$ 584.04	\$ 1,000.00	\$ 675.00	\$ 2,000.00	\$ 135.00
66			Organ and Piano Rentals											
67		20.633	Past Governors Per Diem	7	\$225.00	\$ 1,575.00	\$ 1,575.00	\$ 225.00	\$ 1,575.00	\$ 982.00	\$ 1,575.00	\$ 1,530.00	\$ 2,100.00	\$ 1,389.00
68		20.630	Past Governors Meeting			\$ -			\$ 250.00		\$ 250.00	\$ -		\$ -
69		20.645	Postage and Mailing			\$ 100.00	\$ 1,000.00	\$ 329.53	\$ 100.00	\$ 70.37	\$ 750.00	\$ 76.00	\$ 750.00	\$ 93.54
70		20.648	Pre-Convention Planning			\$ 2,500.00	\$ 3,500.00	\$ 3,589.39	\$ 2,500.00	\$ 2,880.88	\$ 2,500.00	\$ 2,020.00	\$ 2,500.00	\$ 3,022.47
71		20.651	Printing and Stationery			\$ 2,000.00	\$ 1,000.00	\$ 1,347.26	\$ 1,500.00	\$ 1,055.54	\$ 4,500.00	\$ 1,648.00	\$ 6,200.00	\$ 4,440.36
72		20.652	Promotions/Incentives			\$ 2,892.00	\$ 1,200.00	\$ 725.65	\$ 1,200.00	\$ 1,182.73	\$ 1,500.00	\$ 1,123.00	\$ 2,150.00	\$ 1,335.63

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
1						2019	2018	2018	2017	2017	2016	2016	2015	2015
2						Las Vegas	Kona	Kona	Sparks	Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento
3		Acct #				Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
73		20.654	Ribbons/Arm Bands			\$ 250.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 295.24	\$ 350.00	\$ 226.00	\$ 350.00	\$ 308.38
74		20.663	Registration & Sign Expense			\$ 2,000.00	\$ 2,000.00	\$ 1,034.36	\$ 2,000.00	\$ 1,723.84	\$ 3,000.00	\$ 2,742.00	\$ 4,000.00	\$ 3,342.13
75		20.666	Speaker Honorarium			\$ 2,600.00	\$ 1,500.00	\$ 58.00	\$ 1,500.00	\$ 971.97	\$ 1,500.00	\$ 3,202.00	\$ 2,750.00	\$ 2,400.00
76		20.669	Service Leadership Program Governors			\$ 700.00	\$ 900.00	\$ 1,607.67	\$ 900.00	\$ 290.04	\$ 900.00	\$ 908.00	\$ 900.00	\$ 1,072.10
77		20.672	Staff Housing and Travel			\$ 4,500.00	\$ 9,900.00	\$ 6,840.20	\$ 4,500.00	\$ 3,563.35	\$ 3,500.00	\$ 4,530.00	\$ 4,500.00	\$ 4,806.42
78		20.675	Staging Expense, Scouts, JROTC			\$ 200.00	\$ 200.00							
79		20.679	Office Supplies			\$ 300.00	\$ 600.00	\$ 594.73	\$ 600.00	\$ 250.00	\$ 600.00	\$ 981.00	\$ 600.00	\$ 891.29
80		20.680	Merchandise Sold			\$ 2,300.00			\$ -		\$ 3,200.00	\$ -	\$ 2,850.00	\$ -
81		20.681	Taxes and Insurance			\$ 1,950.00	\$ 2,500.00	\$ 1,395.43	\$ 2,500.00	\$ 1,880.87	\$ 2,500.00	\$ 1,442.00	\$ 3,100.00	\$ 2,200.00
82		20.684	Telephone/Installation/Internet			\$ 695.00	\$ 1,400.00	\$ 1,160.69	\$ 1,400.00	\$ 1,341.66	\$ 1,000.00	\$ 1,209.00	\$ 1,600.00	\$ 1,330.10
83		20.687	Transportation										\$ 400.00	\$ -
84		20.690	Truck Rental			\$ 600.00	\$ 600.00	\$ 521.18	\$ 900.00	\$ 972.78	\$ 900.00	\$ 550.00	\$ 900.00	\$ 776.36
85		20.690	Youth Lounge											
86		20.692	Volunteer Registration Refund											
87		20.710	KI Fund Grant-DCON Service Project					\$ 1,000.00						
88		20.854	Depreciation			\$ 300.00	\$ 300.00		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
89			<b>Total Expenditures</b>			\$ 180,451.60	\$ 123,040.00	\$ 158,347.80	\$ 152,825.00	\$ 154,989.47	\$ 195,205.00	\$ 172,815.00	\$249,978.40	\$200,792.30
90														
91			<b>Transfer-General Fund Support</b>						10000.00		10000.00		5000.00	
92														
93			<b>Revenue over Expense</b>			\$ 448.40	\$ 10.00	\$ 3,547.20	\$ 1,900.00	\$27,533.01	\$ 1,120.00	\$9,577.00	-\$3,768.40	-\$4,758.81