

	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			Total Receipts			\$ 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			EXPENDITURES:	Number	Rate									
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

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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			Total Expenditures			\$ 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			Transfer-General Fund Support						10000.00		10000.00		5000.00	
92														
93			Revenue over Expense			\$ 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