



# 2018-2019 Finance Committee Meeting

Monday, September 30, 2019

2:00 p.m.

(via teleconference, call 877-794-7297, code 2012)

## Agenda

1. Call to Order - Pete Horton, Chairman
2. Review and recommend approval of the 2019 Circle K Fall Training Conference Budget
3. Review and recommend approval of the A/V contract with the Grand Sierra Resort and Casino in Reno, NV for the 2020 Key Club District Convention
4. Adjournment

2019-20 FTC Budget

	<b>2019 Budget</b>	<b>2018 Actual</b>	<b>2018 Budget</b>
<b>Cash Receipts</b>	<b>Old Oak Ranch</b>	<b>Old Oak Ranch</b>	<b>Old Oak Ranch</b>
22.401.01 Early Registration 615 x's \$155.00	\$95,325.00	\$84,399.85	\$97,500.00
22.401.03 Registration 25 x's \$180.00	\$4,500.00	\$13,176.89	\$5,250.00
22.401.02 Kiwanis Committee Registration 4 x's \$155.00	\$620.00	\$900.00	\$600.00
22.420.01 Ad Sales	\$200.00	\$125.00	\$200.00
<b>Total Revenue</b>	<b>\$100,645.00</b>	<b>\$98,601.74</b>	<b>\$103,550.00</b>
<b>Disbursements</b>			
22.510.00 Audit	\$700.00	\$637.49	\$750.00
22.512.00 Awards (New Member Certificates)	\$150.00	\$0.00	\$150.00
22.520.00 Entertainment (DJ & Prizes for Games)	\$400.00	\$352.84	\$400.00
22.530.02 Friday Board Meals (\$24.00 each) x's 42 meals	\$1,008.00	\$960.00	\$960.00
22.530.09 Complimentary Registration (7) & VIP Linens	\$1,070.00	\$1,070.00	\$1,065.00
22.550.00 Decorations	\$350.00	\$299.10	\$350.00
22.563.00 Hospitality (Water & Snacks)	\$125.00	\$73.29	\$300.00
22.570.00 Camp Fees Registration (Meals & Housing) 651 x's <b>2018 Fee \$125.00 2019 Fee: \$127.50</b>	\$83,003.00	\$80,250.00	\$84,625.00
22.570.05 Camp Fees (Grounds PA System, Amphtheater Sound System-Wi-Fi)	\$200.00	\$195.00	\$400.00
22.687.00 New Member Pins (We had 338 new members last year. Will order 400 Cost approx. \$425.00)	\$425.00	\$343.00	\$300.00
22.571.00 Incentive Program Prizes	\$200.00	\$238.85	\$285.00
22.662.00 FTC Chair Expenses	\$150.00	\$146.69	\$150.00
22.662.05 Pre-Planning Exepnses	\$200.00	\$165.96	\$0.00
22.666.60 Printing (Program)	\$2,250.00	\$2,019.05	\$2,500.00
22.670.00 Registration Supplies	\$425.00	\$505.10	\$375.00
22.670.05 Registration Software	\$75.00	\$0.00	\$75.00
22.672.00 Rental of Van	\$525.00	\$510.47	\$425.00
22.686.00 Souvenirs & T-Shirts	\$7,250.00	\$7,128.78	\$7,250.00
22.730.00 Phone	\$100.00	\$81.38	\$100.00
22.740.02 Workshop Expenses	\$75.00	\$0.00	\$0.00
22.745.00 Donation to DFI's (651 x's \$1.00)	\$651.00	\$650.00	\$677.00
22.876.00 General Fund Transfer	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$99,332.00</b>	<b>\$95,627.00</b>	<b>\$101,137.00</b>
<b>Net Income</b>	<b>\$1,313.00</b>	<b>\$2,974.74</b>	<b>\$2,413.00</b>
<b>Circle K Board Approval: July 28, 2019</b>			
<b>Maximum Sleeping Capacity 720</b>			
<b>Maximum Dining Hall Capacity 520</b>			



**Grand Sierra Resort Audio Visual Productions Plus**  
**is pleased to offer this AV bid**  
**To Provide Production Support for**  
**Kiwanis 2020**  
**Please Note that is a Preliminary Estimate**

Qty	Description	Rate	Days	Equipment Total	ST Hrs	OT Hrs	Discount	Discount \$	Equipment Total	Labor Total
<b>Wednesday, March 11, 2020</b>										
<b>General Session Set Up</b>										
4	Set Up Labor	47.50			16.00				\$0.00	\$760.00
2	Rigging Labor	47.50			16.00				\$0.00	\$760.00
4	Video Set Up Labor	47.50			32.00				\$0.00	\$1,520.00
2	Sound Set Up Labor	47.50			32.00				\$0.00	\$1,520.00
<b>Friday, March 13, 2020</b>										
<b>General Session</b>										
<b>Video</b>										
2	11K DLP HD Projectors	\$1,000.00	3.0	\$6,000.00			20.00%	\$1,200.00	\$4,800.00	\$0.00
2	11x21 Screens (RP )	\$500.00	3.0	\$3,000.00			20.00%	\$600.00	\$2,400.00	\$0.00
1	8K DLP HD Projectors	\$800.00	3.0	\$2,400.00			20.00%	\$480.00	\$1,920.00	\$0.00
1	9x16 Screens (RP )	\$500.00	3.0	\$1,500.00			20.00%	\$300.00	\$1,200.00	\$0.00
3	Projection Scaffolding	\$50.00	3.0	\$450.00			100.00%	\$450.00	\$0.00	\$0.00
1	BlackMagic Video Switcher	\$1,000.00	3.0	\$3,000.00			20.00%	\$600.00	\$2,400.00	\$0.00
2	Sony XD Cam Video Cameras	\$1,200.00	3.0	\$7,200.00			20.00%	\$1,440.00	\$5,760.00	\$0.00
3	Confidence Monitors (1 Teleprompter 2 Confidence)	\$400.00	3.0	\$3,600.00			20.00%	\$720.00	\$2,880.00	\$0.00
<b>Lighting</b>										
11	Source 4 Lekos	\$25.00	3.0	\$825.00			20.00%	\$165.00	\$660.00	\$0.00
6	Source 4 Pars	\$25.00	3.0	\$450.00			20.00%	\$90.00	\$360.00	\$0.00
1	CD80 dimmer Package	\$250.00	3.0	\$750.00			100.00%	\$750.00	\$0.00	\$0.00
8	Clay Packy Sharpy	\$250.00	3.0	\$6,000.00			50.00%	\$3,000.00	\$3,000.00	\$0.00
8	Martin 101 Moving Head Lights	\$100.00	3.0	\$2,400.00			50.00%	\$1,200.00	\$1,200.00	\$0.00
1	AVO Pearl Lighting Console	\$150.00	3.0	\$450.00			50.00%	\$225.00	\$225.00	\$0.00
<b>Sound</b>										
1	Flown JBL SR Sound System	\$500.00	1.0	\$500.00			20.00%	\$100.00	\$400.00	\$0.00
1	Behringer X32 Digital Audio Console	\$250.00	3.0	\$750.00			20.00%	\$150.00	\$600.00	\$0.00
4	Wireless Mics Kits	\$100.00	3.0	\$1,200.00			20.00%	\$240.00	\$960.00	\$0.00
2	Wireless Mic Kit with Countryman E6 Headset	\$100.00	3.0	\$600.00			20.00%	\$120.00	\$480.00	\$0.00
4	JBL MX 12 Stage Monitors (Stage and Back Stage)	\$50.00	3.0	\$600.00					\$600.00	\$0.00
1	Standing Podiums	\$0.00	3.0	\$0.00					\$0.00	\$0.00
All interconnects , mic cable and power distro included										



**Grand Sierra Resort Audio Visual Productions Plus**  
**is pleased to offer this AV bid**  
**To Provide Production Support for**  
**Kiwanis 2020**  
**Please Note that is a Preliminary Estimate**

Qty	Description	Rate	Days	Equipment Total	ST Hrs	OT Hrs	Discount	Discount \$	Equipment Total	Labor Total
<b>General Session Additions</b>										
150	25' High Black Curtain set to mask back stage	\$11.00	1.0	\$1,650.00			0.00%	\$0.00	\$1,650.00	\$0.00
10	Wired Clear com	\$25.00	3.0	\$750.00			100.00%	\$750.00	\$0.00	\$0.00
	Estimated Teleprompter Package (2 Podiums)									
1	March 12th (travel and set day)			\$0.00			0.00%	\$0.00	\$0.00	\$0.00
1	March 13th (morning event and evening event)			\$0.00			0.00%	\$0.00	\$0.00	\$0.00
1	March 14th (morning event and evening event)			\$0.00			0.00%	\$0.00	\$0.00	\$0.00
1	March 15th (morning event and travel)			\$0.00			0.00%	\$0.00	\$0.00	\$0.00
220	Teleprompter Operator Travel from San Francisco			\$0.00			0.00%	\$0.00	\$0.00	\$0.00
4	Teleprompter Operator Perdiem			\$0.00					\$0.00	\$0.00
1	Teleprompter Package with out Hotel Room for operator	8,052.20	1.00	\$8,052.20					\$8,052.20	\$0.00
1	Hotel Room for Teleprompter Operator Provided Kiwanas		1.00	\$0.00					\$0.00	\$0.00
	<b>Thursday, March 12, 2020</b>									
	Operator									
7	AV Operator (2 Camera, Media, Engineer, A1,A2 and L1)	47.50			56.00	0.00			\$0.00	\$2,660.00
	<b>Friday, March 13, 2020</b>									
	<b>General Session / Dinner</b>									
	Operator									
7	AV Operator (2 Camera, Media, Engineer, A1,A2 and L1)	47.50			56.00	42.00			\$0.00	\$5,652.50
	<b>Saturday, March 14, 2020</b>									
	<b>General Session / Dinner</b>									
	Operator									
7	AV Operator (2 Camera, Media, Engineer,A1,A2 and L1)	47.50			56.00	42.00			\$0.00	\$5,652.50
	<b>Sunday, March 15, 2020</b>									
	<b>General Session</b>									
	Operator									
7	AV Operator (2 Camera, Media, Engineer, A1,A2 and L1)	47.50			35.00	0.00			\$0.00	\$1,662.50
	<b>Sunday, March 15, 2020</b>									
	<b>General Session Strike 11am Call</b>									
4	Strike Up Labor	47.50			20.00				\$0.00	\$950.00
2	Rigging Labor	47.50			10.00				\$0.00	\$475.00
4	Video Strike Labor	47.50			20.00				\$0.00	\$950.00
2	Sound Strike Labor	47.50			20.00				\$0.00	\$950.00
				<b>Total Equipment</b>					<b>\$39,547.20</b>	
				<b>Total Labor</b>					<b>\$23,512.50</b>	
				<b>Total Discount</b>					<b>\$12,580.00</b>	
				<b>Estimated Grand Total</b>					<b>\$50,479.70</b>	



**Grand Sierra Resort Audio Visual Productions Plus**  
**is pleased to offer this AV bid**  
**To Provide Production Support for**  
**Kiwanis 2020**  
**Please Note that is a Preliminary Estimate**

Qty	Description	Rate	Days	Equipment Total	ST Hrs	OT Hrs	Discount	Discount \$	Equipment Total	Labor Total
-----	-------------	------	------	-----------------	--------	--------	----------	-------------	-----------------	-------------

**AV Proposal Grand Total**

<b>Total Equipment</b>	<b>\$39,547.20</b>
<b>Total Labor</b>	<b>\$23,512.50</b>
<b>Total Discount</b>	<b>\$12,580.00</b>
<b>Estimated AV Proposal Grand Total</b>	<b>\$50,479.70</b>

In order to guarantee your order please sign and return to  
 Donald Picerno  
 Audio Visual Director  
 Grand Sierra Resort  
 Audio Visual Productions Plus  
 775-789-1606  
[Donald.Picerno@GrandSierraResort.com](mailto:Donald.Picerno@GrandSierraResort.com)

---

Name \_\_\_\_\_ Date \_\_\_\_\_