



## **2019-2020 Finance Committee Meeting**

**Zoom Video Teleconference**

**Wednesday, June 3, 2020**

**4:00 p.m.**

### **Agenda**

1. Call to Order Lanie Wheeler, Chairman
2. Review and recommend approval of the revised 2020 District Convention Budget
3. Review and recommend approval of the revised 2019-2020 Key Club General Fund Budget
4. Review and recommend approval of the revised 2019-2020 KIWIN'S General Fund Budget
5. Review and recommend approval of the revised 2019-2020 Circle K General Fund Budget
6. Review and recommend approval of the 2020-2021 Key Club General Fund Budget
7. Review and recommend approval of the 2020-2021 KIWIN'S General Fund Budget
8. Review and recommend approval of the 2020-2021 Circle K General Fund Budget
9. Review and recommend approval of the 2020 Aktion Club Convention Fund Budget
10. Adjournment Lanie Wheeler, Chairman

	C	E	F	G	H	I	J	K	L	M
1				2020	2019	2019	2018	2018	2017	2017
2				Sparks	Las Vegas	Las Vegas	Kona	Kona	Sparks	Sparks
3				Budget	Budget	Actual	Budget	Actual	Budget	Actual
4	<b>RECEIPTS</b>	<b>Number</b>	<b>Rate</b>							
5	Registrations	100	\$ 225.00	\$ 22,500.00	\$ 22,500.00	\$ 25,025.00	\$ 10,750.00	\$ 10,320.00	\$ 22,500.00	\$ 18,635.00
6	Registrations-early	175	\$ 200.00	\$ 35,000.00	\$60,000.00	\$46,875.00	\$ 57,000.00	\$ 44,645.00	\$ 70,000.00	\$ 66,645.00
7	On Site Registrations	20	\$ 250.00	\$ 5,000.00	\$ 5,000.00	\$ 4,175.00	\$ 2,400.00	\$ 1,680.00	\$ 2,500.00	\$ 5,975.00
8	Season Ticket Holders / Host Division			\$ -		\$ 2,660.00		\$ 1,955.00	\$ -	\$ 2,695.00
9	100% Registrations	200	\$ 50.00	\$ 10,000.00	\$ 10,000.00	\$ 12,200.00	\$ 2,500.00	\$ 3,600.00	\$ 13,750.00	\$ 17,750.00
10	Special Event							\$ 24,066.00		
11	Reception			\$ -					\$ -	
12	Meal Revenue-Team Dinner/Reception	75	\$ 65.00	\$ 4,875.00	\$ 5,400.00	\$ 6,898.00	\$ 6,050.00	\$ 9,156.00	\$ 6,000.00	\$ 5,200.00
13	Meal Revenue-Inter-club Luncheon	250	\$ 30.00	\$ 7,500.00	\$ 26,125.00	\$ 18,150.00	\$ 15,000.00	\$ 13,746.00	\$ 15,000.00	\$ 15,292.00
14	Meal Revenue-Guest Tours & Luncheon		\$ -	\$ -					\$ 1,600.00	\$ 600.00
15	Meal Revenue-Past Governor's Dinner	0	\$ -	\$ -					\$ -	
16	Meal Revenue-Awards Luncheon	150	\$ 30.00	\$ 4,500.00	\$ 11,250.00	\$ 10,755.00	\$ 9,000.00	\$ 9,918.00	\$ 7,000.00	\$ 8,453.00
17	Meal Revenue-Interfaith Breakfast	50	\$ 28.00	\$ 1,400.00	\$ 1,665.00	\$ 2,166.00	\$ 1,050.00	\$ 1,927.00	\$ 1,610.00	\$ 1,748.00
18	Meal Revenue-Installation Dinner	200	\$ 65.00	\$ 13,000.00	\$ 27,000.00	\$ 29,340.00	\$ 13,200.00	\$ 29,214.00	\$ 1,500.00	\$ 20,400.00
19	Meal Revenue-Rose Float Inter-club Breakfast	25	\$ 28.00	\$ 700.00	\$ 1,110.00	\$ 1,976.00	\$ 1,050.00	\$ 2,009.00	\$ 1,265.00	\$ 1,196.00
20	District Fundraising Dinner	0		\$ -					\$ -	
21	Circle K Etiquette Dinner									\$ 770.00
22	Booth Sales & Convention Sponsors	0	\$ 400.00	\$ -	\$ 1,600.00	\$ 2,550.00	\$ 500.00	\$ 735.00	\$ 4,000.00	\$ 2,600.00
23	Golf Tournament	30	\$ 90.00	\$ 2,700.00	\$ 4,250.00	\$ 1,615.00	\$ 4,250.00	\$ 2,820.00	\$ 2,500.00	\$ 3,251.00
24	AV Rental Income			\$ -	\$ -				\$ -	
25	Room Rebates		\$ -	\$ 1,000.00	\$ 2,000.00		\$ 3,000.00	\$ 5,104.00	\$ 1,500.00	\$ 10,697.48
26	Merchandise Sales			\$ 1,000.00	\$ 3,000.00	\$ 7,576.25	\$ 300.00		\$ -	
27	KI Fund Grant DCON Service Project					\$ 6,723.00		\$ 1,000.00		
28	District Convention Pin Income									\$ 615.00
29	Sub-total			\$109,175.00	\$180,980.00	\$178,684.25	\$123,050.00	\$161,895.00	\$164,725.00	\$182,522.48
30										
31	<b>Total Receipts</b>			\$ 109,175.00	\$180,900.00	\$178,684.25	\$123,050.00	\$ 161,895.00	\$ 164,725.00	\$182,522.48
32										
33	<b>EXPENDITURES:</b>	<b>Number</b>	<b>Rate</b>							
34	Audio/Visual Expense (Workshops)			\$ 2,000.00	\$ 2,000.00	\$ 17.18	\$ 1,000.00		\$ 7,200.00	\$ 7,980.00
35	Audio/Visual Expense (General Sessions)			\$ 20,000.00	\$ 42,119.00	\$ 44,512.37	\$ 11,290.00	\$ 12,409.26	\$ 42,260.00	\$ 39,412.95
36	Awards			\$ 1,000.00	\$ 1,000.00	\$ 1,501.55	\$ 1,000.00	\$ 965.11	\$ 1,000.00	\$ 1,037.86
37	Audit			\$ 1,000.00	\$ 1,100.00	\$ 1,447.92	\$ 3,600.00	\$ 1,754.38	\$ 3,600.00	\$ 3,256.29
38	Board Meeting Expense			\$ 500.00	\$ 500.00	\$ 355.48	\$ 500.00	\$ 700.43	\$ 500.00	\$ 776.97
39	Booths			\$ -	\$ -	\$ 1,500.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,000.00
40	Clerical and Accounting			\$ 25,000.00	\$ 25,000.00	\$ 19,549.64	\$ 18,000.00	\$ 17,778.25	\$ 25,000.00	\$ 24,123.83
41	Complimentary Registrations/New Members			\$ -	\$ -				\$ 350.00	
42	Convention Hosted-Officers									
43	Convention Hosted Rooms/Meals			\$ 2,500.00	\$ 1,000.00	\$ 2,538.46	\$ 3,600.00	\$ 3,881.16	\$ 2,000.00	\$ 1,997.84
44	Convention Center Rent & Labor			\$ -	\$ -				\$ -	\$ 60.00
45	Credit Card Service/Bank Charges			\$ 3,200.00	\$ 4,500.00	\$ 4,233.68	\$ 4,500.00	\$ 4,071.41	\$ 4,500.00	\$ 4,457.29
46	Dinner Show Entertainment			\$ -	\$ -		\$ 300.00			
47	District Convention Pins								\$ 950.00	\$ 769.90
48	Flowers and Decorating			\$500.00	\$500.00	\$607.93	\$500.00	\$ 136.01	\$800.00	\$615.95
49	Golf Tournament	30	\$85.00	\$ 2,550.00	\$ 4,250.00	\$ 1,778.15	\$ 4,250.00	\$ 2,642.60	\$ 2,500.00	\$ 3,205.00
50	Guest Program									
51	Hotel Performance Fees									
52	Hotel Set Up Fees/Security			\$ -	\$ -	\$ 1,010.95			\$ 250.00	\$ 175.00
53	Int'l Counselor Housing & Meals			\$ 1,000.00	\$ 1,000.00	\$ 992.00	\$ 1,200.00	\$ 1,846.31	\$ 1,000.00	\$ 816.08
54	Special Meal Event							\$ 23,081.15		
55	Meals-Team Dinner/Reception	75	\$62.00	\$ 4,650.00	\$ 5,325.00	\$ 6,478.58	\$ 5,995.00	\$ 9,465.30	\$ 5,000.00	\$ 4,725.17
56	Meals-Inter-club Luncheon	250	\$28.00	\$ 7,000.00	\$ 26,096.50	\$ 18,184.82	\$ 14,500.00	\$ 14,068.03	\$ 12,000.00	\$ 12,244.74
57	Meals District Dinner Fundraising	0		\$ -					\$ -	\$ 1,898.07
58	Meals- Guest Tour & Luncheon	0	0.00	\$ -					\$ 1,600.00	\$ 575.08
59	Meals-Awards Luncheon/Breakfast	150	\$28.00	\$ 4,200.00	\$ 11,092.50	\$ 10,117.24	\$ 8,700.00	\$ 10,032.12	\$ 6,000.00	\$ 6,962.69
60	Meals-Interfaith Breakfast	50	\$25.00	\$ 1,250.00	\$ 1,659.60	\$ 2,033.80	\$ 1,025.00	\$ 1,926.99	\$ 1,260.00	\$ 1,637.29
61	Meals-Installation Dinner	200	\$62.00	\$ 12,400.00	\$ 26,625.00	\$ 28,754.25	\$ 13,080.00	\$ 30,910.21	\$ 11,250.00	\$ 18,050.62
62	Meals-Rose Float Inter-club Breakfast	25	\$25.00	\$ 625.00	\$ 922.00	\$ 1,848.91	\$ 1,025.00	\$ 2,049.99	\$ 1,080.00	\$ 1,165.54
63	Meals-Past Governor's Dinner	0								
64	Farwell Reception									

	C	E	F	G	H	I	J	K	L	M
1				2020	2019	2019	2018	2018	2017	2017
2				Sparks	Las Vegas	Las Vegas	Kona	Kona	Sparks	Sparks
3				Budget	Budget	Actual	Budget	Actual	Budget	Actual
65	Music & Entertainment			\$ 400.00	\$ 300.00	\$ 400.00	\$ 300.00		\$ 500.00	\$ 584.04
66	Organ and Piano Rentals									
67	Past Governors Per Diem	7	\$250.00	\$ 1,750.00	\$ 1,575.00	\$ 895.00	\$ 1,575.00	\$ 225.00	\$ 1,575.00	\$ 982.00
68	Past Governors Meeting			\$ -	\$ -				\$ 250.00	
69	Postage and Mailing			\$ 100.00	\$ 100.00		\$ 1,000.00	\$ 329.53	\$ 100.00	\$ 70.37
70	Pre-Convention Planning			\$ 2,000.00	\$ 2,500.00	\$ 1,808.94	\$ 3,500.00	\$ 3,589.39	\$ 2,500.00	\$ 2,880.88
71	Printing and Stationery			\$ 1,500.00	\$ 2,000.00	\$ 1,813.89	\$ 1,000.00	\$ 1,347.26	\$ 1,500.00	\$ 1,055.54
72	Promotions/Incentives			\$ -	\$ 2,892.00	\$ 1,553.01	\$ 1,200.00	\$ 725.65	\$ 1,200.00	\$ 1,182.73
73	Ribbons/Arm Bands			\$ -	\$ 250.00	\$ 227.47	\$ 250.00	\$ 200.00	\$ 250.00	\$ 295.24
74	Registration & Sign Expense			\$ 1,500.00	\$ 2,000.00	\$ 2,638.15	\$ 2,000.00	\$ 1,034.36	\$ 2,000.00	\$ 1,723.84
75	Speaker Honorarium			\$ 800.00	\$ 2,600.00	\$ 2,739.01	\$ 1,500.00	\$ 58.00	\$ 1,500.00	\$ 971.97
76	Service Leadership Program Governors			\$ 1,000.00	\$ 700.00	\$ 1,053.12	\$ 900.00	\$ 1,607.67	\$ 900.00	\$ 290.04
77	Staff Housing and Travel			\$ 3,500.00	\$ 4,500.00	\$ 4,228.44	\$ 9,900.00	\$ 6,840.20	\$ 4,500.00	\$ 3,563.35
78	Staging Expense, Scouts, JROTC			\$ 200.00	\$ 200.00		\$ 200.00			
79	Office Supplies			\$ 500.00	\$ 300.00	\$ 517.03	\$ 600.00	\$ 594.73	\$ 600.00	\$ 250.00
80	Merchandise Sold			\$ 700.00	\$ 2,300.00	\$ 5,949.61			\$ -	
81	Taxes and Insurance			\$ 1,800.00	\$ 1,950.00	\$ 1,530.94	\$ 2,500.00	\$ 1,395.43	\$ 2,500.00	\$ 1,880.87
82	Telephone/Installation/Internet			\$ 600.00	\$ 695.00	\$ 725.14	\$ 1,400.00	\$ 1,160.69	\$ 1,400.00	\$ 1,341.66
83	Transportation									
84	Truck Rental			\$ 900.00	\$ 600.00	\$ 513.39	\$ 600.00	\$ 521.18	\$ 900.00	\$ 972.78
85	Youth Lounge									
86	Volunteer Registration Refund									
87	KI Fund Grant-DCON Service Project					\$ 7,106.90		\$ 1,000.00		
88	Depreciation				\$ 300.00	\$ -	\$ 300.00		\$ 300.00	\$ -
89	<b>Total Expenditures</b>			\$ 106,625.00	\$ 180,451.60	\$ 181,162.95	\$ 123,040.00	\$ 158,347.80	\$ 152,825.00	\$ 154,989.47
90										
91	<b>Transfer-General Fund Support</b>								10000.00	
92										
93	<b>Revenue over Expense</b>			\$ 2,550.00	\$448.40	(\$2,478.70)	\$ 10.00	\$ 3,547.20	\$ 1,900.00	\$27,533.01

## 2019-20 Key Club General Fund Budget

		2019-2020 Actual YTD	2019-2020 Budget	07/01/20 09/30/20
<b>CASH RECEIPTS</b>				
10.401.0	District Per Capita (33,000 x \$4.50)	\$153,210.50	\$162,000.00	\$1,898.00
10.440.10	Investment Income	(\$1,105.61)	\$4,000.00	\$1,341.06
	Total General Fund Receipts	\$152,104.89	\$166,000.00	\$3,239.06
<b>DISBURSEMENTS</b>				
<i>Administrative</i>				
10.540.0	Credit Card Service Fees	\$15.78	\$50.00	\$0.00
10.541.0	Computer Software, Small Equipment	\$1,521.25	\$500.00	\$0.00
10.542.02	Telephone	\$1,649.05	\$2,500.00	\$381.59
10.542.01	Web Conferencing	\$2,108.09	\$3,500.00	\$550.13
10.544.0	Office Supplies	\$16.45	\$500.00	\$0.00
10.545.0	Web Site Maintenance	\$0.00	\$0.00	\$0.00
10.546.0	Postage & Shipping	\$845.19	\$1,200.00	\$79.76
10.548.0	Printing	\$1,553.17	\$3,500.00	\$145.63
10.549.0	Professional Fees-Merrill Lynch	\$150.00	\$150.00	\$0.00
10.566.0	Annual Audit	\$988.00	\$1,200.00	\$0.00
10.579.0	Bank Fees-Cash Short/Over	\$0.00	\$0.00	\$0.00
10.585.0	Bad Debt	\$0.00	\$0.00	\$0.00
10.699.03	Service Leadership Department Expense	\$69,525.00	\$92,700.00	\$23,175.00
	Total Administrative	\$78,371.98	\$105,800.00	\$24,332.11
<i>Officer &amp; Board</i>				
10.582.0	Governor Travel & Administrative	\$3,147.30	\$5,300.00	\$277.68
10.591.0	Secretary Travel & Administrative	\$1,650.00	\$3,500.00	\$0.00
10.592.0	Treasurer Travel & Administrative	\$2,424.74	\$3,000.00	\$0.00
10.595.01	RTC Travel	\$1,150.12	\$1,700.00	\$0.00
10.597.03	Int'l Convention Travel Support	\$5,250.00	\$5,500.00	\$0.00
10.597.05	Hawaii Travel Support (to Dist. Conv.)	\$0.00	\$0.00	\$0.00
10.598.0	Key Leader Scholarships (10 per camp x's \$35.00)	\$0.00	\$0.00	\$0.00
10.599	Board Gift to Governor	\$127.45	\$150.00	\$0.00
	Travel & Expense Div. 2-47	\$8,192.47	\$19,900.00	\$1,549.13
10.650.0	Board Reserve	\$2,085.57	\$6,000.00	\$0.00
10.651.0	Board Meeting Expenses	\$0.00	\$100.00	\$0.00
	Total Officer & Board	\$24,027.65	\$45,150.00	\$1,826.81
<i>Committee Expense</i>				
10.685.0	Prada Scholarship	\$500.00	\$500.00	\$0.00
10.695.01	Comm. & Marketing	\$91.48	\$125.00	\$0.00
10.696.0	Convention Chair	\$111.47	\$125.00	\$0.00
10.693.0	Kiwanis Family & Foundation	\$0.00	\$125.00	\$0.00
10.691.0	MD&E Chair	\$90.65	\$125.00	\$0.00
10.694.0	Membership Recognition	\$0.00	\$125.00	\$0.00
10.697	News Editor	\$114.99	\$125.00	\$42.00
10.692.0	P.I.E. Chair	\$98.83	\$125.00	\$0.00
10.697.03	District Visual Media Editor	\$97.08	\$125.00	\$0.00
10.690.0	Service Project Chair	\$0.00	\$125.00	\$0.00
10.697.01	Tech. Editor	\$0.00	\$125.00	\$0.00
10.698	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
10.699.01	Kiwanis Committee Reimbursement	\$6,023.07	\$8,500.00	\$0.00
10.699.05	Foundation Training Funds Reimb.	\$3,321.95	\$5,500.00	\$0.00
	Total Committee Expense	\$10,449.52	\$15,750.00	\$42.00
	Total Disbursements	\$112,849.15	\$166,700.00	\$26,200.92
	<b>Net Budgeted Revenue over (Expense)</b>	\$39,255.74	(\$700.00)	(\$22,961.86)
<i>Other Revenue &amp; (Expense)</i>				
10.846.10	District Project Income [Fall Rally North]	\$24,717.79	0.00	\$0.00
10.856.10	District Project (Expense) [Fall Rally North]	(397.20)	0.00	\$0.00
10.846.20	District Project Income [Fall Rally South]	102,470.72	0.00	\$0.00
10.856.20	District Project (Expense) [Fall Rally South]	(64,755.64)	0.00	\$0.00
10.857.00	Eliminate Contribution	\$0.00	0.00	\$0.00
10.849	PTP Income [Contributions to CNH Foundation]	197,345.29	0.00	\$0.00
10.850.00	Eliminate Income	\$0.00	0.00	\$0.00
10.858.0	Contribution to CNH Foundation for PTP	(\$259,380.96)	0.00	\$0.00
10.861	Fundraising Income (Polo's)	3,715.00	0.00	\$0.00
10.862	PTP Fundraising Income (ribbons, buttons & wristbands)	\$0.00	0.00	\$0.00
10.864	Fundraising Expense (Polo's)	(3,774.71)	0.00	\$0.00
10.864.01	Fundraising Expense (ribbons, buttons & wristbands)	(\$2,059.93)	0.00	\$0.00
10.885.00	CNH Kiwanis DCON Expenses	(\$127.38)	0.00	\$0.00
	Total Other Revenue (Expense)	(2,247.02)	0.00	0.00
	<b>Net Budgeted Revenue over (Expense) + Other Revenue and (Expense)</b>	\$37,008.72	(\$700.00)	(\$22,961.86)
<b>Interfund Transfer</b>				
20.921	District Convention Profit			
	<b>Net Revenue over (Expense)</b>	\$37,008.72	(\$700.00)	(\$22,961.86)
		<b>2019-2020 Actual YTD</b>	<b>2019-2020 Budget</b>	<b>07/01/20 09/30/20</b>
10.602.0	Division 2 North	\$214.90	\$225.00	\$57.30
10.602.01	Division 2 South	\$0.00	\$200.00	\$0.00
10.603.0	Division 3 North	\$0.00	\$100.00	\$0.00

## 2019-20 Key Club General Fund Budget

10.603.01	Division 3 South	\$0.00	\$150.00	\$0.00
10.604.03	Division 4 Central	\$200.00	\$200.00	\$0.00
10.604.0	Division 4 East	\$0.00	\$250.00	\$0.00
10.604.02	Division 4 North	\$275.00	\$275.00	\$0.00
10.604.04	Division 4 South	\$0.00	\$250.00	\$0.00
10.604.01	Division 4 West	\$250.00	\$250.00	\$0.00
10.605.0	Division 5 North	\$0.00	\$175.00	\$0.00
10.605.01	Division 5 South	\$0.00	\$200.00	\$0.00
10.607.0	Division 7 North	\$93.33	\$325.00	\$0.00
10.607.01	Division 7 South	\$0.00	\$250.00	\$0.00
NEW	Division 7 West	\$0.00	\$0.00	\$0.00
10.608.0	Division 8	\$202.22	\$300.00	\$202.22
10.610.0	Division 10 North	\$0.00	\$175.00	\$0.00
10.610.01	Division 10 South	\$0.00	\$225.00	\$0.00
10.611.0	Division 11	\$0.00	\$325.00	\$0.00
10.612.01	Division 12 East	\$189.19	\$250.00	\$0.00
10.612.02	Division 12 South	\$39.33	\$225.00	\$0.00
10.612.0	Division 12 West	\$275.00	\$275.00	\$0.00
10.613.0	Division 13 North	\$225.00	\$250.00	\$103.83
10.613.01	Division 13 South	\$347.01	\$375.00	\$212.51
10.613.02	Division 13 West	\$0.00	\$150.00	\$0.00
10.614.0	Division 14	\$0.00	\$225.00	\$0.00
10.615.01	Division 15 East	\$128.63	\$350.00	\$128.63
10.615.02	Division 15 North	\$193.09	\$225.00	\$42.00
10.615.03	Division 15 South	\$175.00	\$175.00	\$0.00
10.616.03	Division 16 East	\$58.14	\$250.00	\$0.00
10.616.0	Division 16 North	\$0.00	\$250.00	\$0.00
10.616.01	Division 16 South	\$66.70	\$175.00	\$0.00
10.616.04	Division 16 West	\$175.00	\$175.00	\$0.00
10.618.0	Division 18 East	\$69.10	\$275.00	\$0.00
10.618.01	Division 18 West	\$0.00	\$125.00	\$0.00
10.619.01	Division 19 North	\$249.51	\$250.00	\$0.00
10.619.0	Division 19 South	\$0.00	\$300.00	\$0.00
10.620.0	Division 20	\$0.00	\$150.00	\$0.00
10.621.0	Division 21	\$141.26	\$325.00	\$141.26
10.622.0	Division 22 H	\$0.00	\$225.00	\$0.00
10.622.01	Division 22 K	\$250.00	\$250.00	\$0.00
10.622.02	Division 22 M	\$940.38	\$975.00	\$430.54
10.623.0	Division 23	\$126.02	\$350.00	\$0.00
10.624.0	Division 24/29	\$0.00	\$275.00	\$0.00
10.626.0	Division 26 North	\$65.21	\$325.00	\$0.00
10.626	Division 26 South	\$0.00	\$250.00	\$0.00
10.627.0	Division 27 North	\$208.91	\$275.00	\$115.42
10.627.01	Division 27 South	\$0.00	\$275.00	\$0.00
10.628.04	Division 28 East	\$0.00	\$225.00	\$0.00
10.628.02	Division 28 North	\$0.00	\$275.00	\$0.00
10.628.01	Division 28 South	\$189.73	\$250.00	\$0.00
10.628.03	Division 28 West	\$250.00	\$250.00	\$0.00
10.630.0	Division 30 North	\$290.95	\$325.00	\$0.00
10.630.01	Division 30 South	\$300.00	\$300.00	\$0.00
10.631.0	Division 31	\$138.52	\$275.00	\$0.00
10.632.0	Division 32	\$0.00	\$300.00	\$0.00
10.633.0	Division 33	\$0.00	\$200.00	\$0.00
10.634.0	Division 34 North	\$320.88	\$350.00	\$0.00
10.634.1	Division 34 South	\$191.04	\$250.00	\$0.00
10.635.0	Division 35 East	\$0.00	\$300.00	\$0.00
10.635.01	Division 35 West	\$280.47	\$325.00	\$0.00
10.636.0	Division 36 East	\$42.00	\$200.00	\$0.00
10.636.01	Division 36 West	\$0.00	\$300.00	\$0.00
10.637.03	Division 37 East	\$0.00	\$225.00	\$0.00
10.637.02	Division 37 North	\$0.00	\$275.00	\$0.00
10.637.01	Division 37 South	\$225.00	\$225.00	\$0.00
10.637.04	Division 37 West	\$73.20	\$300.00	\$0.00
10.638.0	Division 38 East	\$0.00	\$175.00	\$0.00
10.638.01	Division 38 West	\$0.00	\$250.00	\$0.00
10.639.0	Division 39	\$0.00	\$300.00	\$0.00
10.642.0	Division 42 East	\$82.75	\$225.00	\$82.75
10.642.01	Division 42 West	\$0.00	\$200.00	\$0.00
10.643.0	Division 43	\$0.00	\$175.00	\$0.00
10.644.01	Division 44 North	\$0.00	\$375.00	\$0.00
10.644.02	Division 44 South	\$375.00	\$375.00	\$32.67
New	Division 44 West	\$0.00	\$0.00	\$0.00
10.645.0	Division 45	\$0.00	\$125.00	\$0.00
10.646.0	Division 46 North	\$275.00	\$300.00	\$0.00
10.646.01	Division 46 South	\$0.00	\$225.00	\$0.00
10.647.0	Division 47	\$0.00	\$175.00	\$0.00
	Total Lt. Gov. Travel & Office	\$8,192.47	\$19,900.00	\$1,549.13

**2019-20**  
**KIWIN'S General Fund Budget**

	2019-20 Actual	2019-20 Budget	07/01/20 09/30/20
<b>CASH RECEIPTS</b>			
10.401.0 District Per Capita (1950 x \$7.00)	\$13,123.00	\$15,050.00	\$143.00
10.423 Sid Smith Award	\$0.00	\$300.00	\$0.00
10.440.0 Interest Income	\$101.48	\$100.00	\$19.27
Total General Fund Receipts	<u>\$13,224.48</u>	<u>\$15,450.00</u>	<u>\$162.27</u>
<b>DISBURSEMENTS</b>			
<i>Administrative</i>			
10.541.00 Computer Software/Equip/email	\$472.38	\$150.00	\$0.00
10.542.0 Telephone	\$272.92	\$200.00	\$20.14
10.542.01 Conference Calls	\$200.00	\$150.00	\$0.00
10.544.0 Office Supplies	\$0.00	\$250.00	\$0.00
10.545.0 Web Site Maintenance	\$204.00	\$180.00	\$0.00
10.546.0 Postage & Shipping	\$29.05	\$75.00	\$3.00
10.548.0 Printing	\$188.95	\$350.00	\$9.52
10.566.0 Annual Audit	\$75.69	\$100.00	\$0.00
10.699.03 Service Leadership Department Expense	\$5,150.00	\$5,150.00	\$1,287.50
Bank Charges	\$0.00	\$0.00	\$0.00
Total Administrative	<u>\$6,592.99</u>	<u>\$6,605.00</u>	<u>\$1,320.16</u>
<i>Officer &amp; Board</i>			
10.582.0 Governor Travel & Administrative	\$1,612.81	\$2,200.00	\$282.96
10.591.0 Secretary Travel & Administrative	\$113.98	\$215.00	\$45.00
10.592.0 Treasurer Travel & Administrative	\$197.96	\$215.00	\$45.00
10.594.0 Publication Editor's Expense	\$180.00	\$180.00	\$0.00
Travel & Expense Divisions	\$537.70	\$1,944.00	\$213.70
10.650.0 Board Reserve	\$32.02	\$0.00	\$0.00
Total Officer & Board	<u>\$2,674.47</u>	<u>\$4,754.00</u>	<u>\$586.66</u>
<i>Committee Expense</i>			
10.682.0 MD&E Chair	\$40.00	\$40.50	\$40.00
10.685 Sid Smith Award	\$0.00	\$300.00	\$0.00
10.687 ICON Travel (IP Governor, & DA) ICON Only	\$1,295.00	\$1,800.00	\$0.00
10.694.0 Awards Chair	\$0.00	\$40.50	\$0.00
10.696.0 Convention Chair	\$40.50	\$40.50	\$40.50
10.695 Tech Chair	\$0.00	\$40.50	\$0.00
10.690.00 Kiwanis Family & Foundation Chair	\$0.00	\$40.50	\$0.00
10.698.0 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
10.699 Kiwanis KIWIN'S Committee Reimbursement	\$0.00	\$1,000.00	\$0.00
10.699.05 Foundation Training Funds Reimbursement	\$0.00	\$500.00	\$0.00
Total Committee Expense	<u>\$1,375.50</u>	<u>\$3,802.50</u>	<u>\$80.50</u>
Total Disbursements	<u>\$10,642.96</u>	<u>\$15,161.50</u>	<u>\$1,987.32</u>
<b>Net Budgeted Revenue over (Expense)</b>	<u>\$2,581.52</u>	<u>\$288.50</u>	<u>(\$1,825.05)</u>
<i>Interfund Transfer</i>			
20.921 District Convention Profit	\$0.00	\$0.00	\$0.00
<b>Net Revenue over (Expense)</b>	<u>\$2,581.52</u>	<u>\$288.50</u>	<u>(\$1,825.05)</u>

**2019-20**  
**KIWIN'S General Fund Budget**

	<b>2019-20</b>	<b>2019-20</b>	<b>07/01/20</b>
	<b>Actual</b>	<b>Budget</b>	<b>09/30/20</b>
<b><i>Lt. Governors Travel &amp; Office</i></b>			
10.602.0 Goldstone	\$123.18	\$243.00	\$123.18
10.603.0 Ruby	\$121.50	\$162.00	\$0.00
10.604.0 Diamond	\$0.00	\$445.50	\$0.00
10.605.0 Jet	\$90.52	\$324.00	\$90.52
10.607.0 Jade	\$0.00	\$162.00	\$0.00
10.608.0 Emerald	\$0.00	\$121.50	\$0.00
10.611.0 Crystal	\$0.00	\$202.50	\$0.00
10.612.0 Turquoise	\$202.50	\$202.50	\$0.00
10.614.0 Sapphire	\$0.00	\$81.00	\$0.00
Total Lt. Gov. Travel & Per Office	<u>\$537.70</u>	<u>\$1,944.00</u>	<u>\$213.70</u>
<b><i>Other Revenue &amp; (Expense)</i></b>			
10.846 Fall Rally South Income	\$34,996.40	\$0.00	\$0.00
10.847 Fall Rally North Income	\$1,247.91	\$0.00	\$0.00
10.863 Other Income (Polos)	\$0.00	\$0.00	\$0.00
10.864.05 PTP Donations	\$455.00	\$0.00	\$0.00
10.865 Thirst Project	\$1,364.33	\$0.00	\$0.00
UNICEF	\$0.00	\$0.00	\$0.00
Governor's Project (Make a Wish)	\$0.00	\$0.00	\$0.00
10.856 Fall Rally South Expense	(\$17,856.88)	\$0.00	\$0.00
10.857 Fall Rally North Expense	\$0.00	\$0.00	\$0.00
10.858 Contribution to CNH Foundation for PTP	(\$18,842.43)	\$0.00	\$0.00
10.859 Fund Raising Donation (Make A Wish)	\$0.00	\$0.00	\$0.00
10.862 Fund Raising Donation (Thirst Project)	(\$1,364.33)	\$0.00	\$0.00
Fund Raising Donation (UNICEF)	\$0.00	\$0.00	\$0.00
10.876 Fund Raising Expense (Fundraising Ribbons)	(\$413.22)	\$0.00	\$0.00
10.880 Other Expenses (Polos)	(\$34.26)	\$0.00	\$0.00
10.885 CNH District Convention Expense (Kiwanis DCON)	(\$63.69)	\$0.00	\$0.00
10.890 CNH Foundation KIWIN'S Scholarship Fund	0.00	\$0.00	\$0.00
Total Other Revenue (Expense)	<u>(\$511.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Revenue over (Expense)</b>	<u>\$2,070.35</u>	<u>\$288.50</u>	<u>(\$1,825.05)</u>

		2019-20 YTD	2019-20 Budget	07/01/20 09/30/20
<b>CASH RECEIPTS</b>				
10.401.0	District Per Capita 1900 x \$10.00	\$20,371.00	\$25,000.00	\$227.00
10.417.0	International Convention (2020 Las Vegas)	\$450.00	\$400.00	\$0.00
10.418.0	President's Retreat	\$2,345.00	\$2,800.00	\$0.00
10.419.0	Spring Training Conference	\$124.30	\$3,000.00	\$0.00
10.440.20	Investment Income	\$184.94	\$250.00	\$59.46
Total General Fund Receipts		\$23,475.24	\$31,450.00	\$286.46

<b>DISBURSEMENTS</b>				
<i>Administrative</i>				
10.541.0	Computer Software, Small Equipment & Webinars	\$384.92	\$200.00	\$0.00
10.542.0	Telephone	\$240.37	\$400.00	\$20.14
10.542.05	Web Site	\$45.00	\$150.00	\$15.00
10.544.0	Office Supplies	\$44.06	\$300.00	\$0.00
10.546.0	Postage & Shipping	\$188.95	\$200.00	\$9.15
10.548.0	Printing	\$410.33	\$500.00	\$10.33
10.566.0	Annual Audit	\$112.06	\$250.00	\$0.00
10.579	Bank Charges	\$0.00	\$25.00	\$15.00
10.699.03	Service Leadership Dept. Expense (KDO Expenses)	\$5,500.00	\$5,500.00	\$1,287.50
Total Administrative		\$6,925.69	\$7,525.00	\$1,357.12

<i>Officer &amp; Board</i>				
10.582.0	Governor Travel & Administrative	\$428.61	\$2,000.00	\$0.00
10.588.0	Exec Board Travel (April-June 2020) (Travel to STC's)	\$0.00	\$750.00	\$0.00
10.591.0	Secretary Travel & Administrative	\$240.26	\$750.00	\$43.83
10.592.0	Treasurer Travel & Administrative	\$438.13	\$750.00	\$53.27
10.595.0	Spring Training Conference	\$0.00	\$2,500.00	\$0.00
10.597.01	Board Travel to Hawaii (Governor Only)	\$0.00	\$1,500.00	\$0.00
10.597.03	Incentive Program (Pins)	\$0.00	\$500.00	\$0.00
10.598	President's Retreat Expense	\$2,008.85	\$2,400.00	\$0.00
NEW	Hawaii Students Travel to DCON	\$0.00	\$1,500.00	\$0.00
10.650.0	Board Reserve	\$0.00	\$1,000.00	\$0.00
Total Officer & Board		\$3,115.85	\$13,650.00	\$97.10

<i>Committee Expense</i>				
10.681.0	Board Meeting Expense	\$0.00	\$0.00	\$0.00
10.682.0	MD&E Chair	\$0.00	\$100.00	\$0.00
10.684	Foundation Training Funds Reimb.	\$199.58	\$500.00	\$0.00
10.685	Kiwanis Committee Expense	\$1,403.48	\$2,750.00	\$0.00
10.690.0	Kiwanis Family & Foundation Chair	\$399.94	\$400.00	\$0.00
10.692.0	International Convention	\$1,207.60	\$1,400.00	\$0.00
10.693.0	Service Chair	\$250.00	\$250.00	\$0.00
10.693.05	Service Project Expenses	\$0.00	\$200.00	\$0.00
10.694	Awards Chair	\$0.00	\$0.00	\$0.00
10.695.0	Tech Chair	\$30.00	\$150.00	\$0.00
10.697	Communications and Marketing Chair	\$142.85	\$150.00	\$0.00
10.694.0	Membership Recognition Chair	\$90.78	\$150.00	\$0.00
10.698.0	Miscellaneous Expense	\$43.53	\$0.00	\$0.00
	Lt. Governor's Budgets	\$2,484.00	\$4,500.00	\$0.00
Total Committee Expense		\$6,251.76	\$10,550.00	\$0.00

Total Budgeted Disbursements		\$16,293.30	\$31,725.00	\$1,454.22
<b>Net Budgeted Revenue Over &lt;Expense&gt;</b>		\$7,181.94	-\$275.00	(\$1,167.76)

		2019-20 YTD	2019-20 Budget	07/01/20 09/30/20
<b>Interfund Transfers</b>				
10.910.00	District Convention Profits	\$0.00	\$0.00	\$0.00
10.911.00	F.T.C. Profits	\$0.00	\$0.00	\$0.00



**Net Revenue Over <Expense>** \$7,181.94 -\$275.00 (\$1,167.76)  
**Lt. Governor's Travel & Office**

10.601.0	Capital	\$185.08	\$500.00	\$0.00
10.602.0	Central Coast	\$499.99	\$500.00	\$147.99
10.606.0	Desert Oasis	\$0.00	\$500.00	\$0.00
10.607.0	Foothill	\$0.00	\$500.00	\$0.00
10.609.0	Golden Gate	\$0.00	\$500.00	\$0.00
10.604.0	Citrus	\$39.14	\$500.00	\$0.00
10.603.0	Metro	\$0.00	\$500.00	\$0.00
10.605.0	Paradise	\$0.00	\$500.00	\$0.00
10.608.0	Sunset	\$499.25	\$500.00	\$0.00
Total Lt. Gov. Travel & Office		\$1,223.46	\$4,500.00	\$147.99

*Approved by Circle K District Board*

**Other Revenue & Expense**

10.843	District Project Income (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00
10.843.05	District Project Income (DLSSP)	\$1,444.00	\$0.00	\$0.00
10.844	District Project Income (Kiwanis Family House)	\$2,418.15	\$0.00	\$0.00
10.846	District Project Income (PTP Fundraising Income)	\$3,998.04	\$0.00	\$0.00
10.846.01	District Project Income (Crazy Komp Income for PTP)	\$4,063.00	\$0.00	\$0.00
10.845.00	District Project Income (Trevor Project)	\$9,611.72	\$0.00	\$0.00
10.848	District Project Income (UNICEF) Eliminate	\$0.00	\$0.00	\$0.00
10.849.00	Children's Defence Fund	\$110.00	\$0.00	\$0.00
10.851.01	District Project Expense (Crazy Komp Expenses)	(\$130.00)	\$0.00	\$0.00
10.852	District Project Expense (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00
10.852.05	District Project Expense (DLSSP)	(\$946.08)	\$0.00	\$0.00
10.853	District Project Contribution (Kiwanis Family House)	(\$2,418.15)	\$0.00	\$0.00
10.854	District Project Contribution (Trevor Project)	(\$9,611.72)	\$0.00	\$0.00
10.856	District Project Contribution (CNH Foundation for PTP)	(\$7,931.04)	\$0.00	\$0.00
10.858	District Project Contribution (UNICEF) Eliminate	\$0.00	\$0.00	\$0.00
10.887.00	CNH Kiwanis DCON Expense	(\$23.48)	\$0.00	\$0.00
Total Other Income <Expense>		\$584.44	\$0.00	\$0.00

**Net Revenue Over <Expense>** \$7,766.38 (\$275.00) (\$1,167.76)

## 2020-21 Key Club General Fund Budget

		2020-2021 Budget	2019-2020 Actual YTD	2019-2020 Budget
<b>CASH RECEIPTS</b>				
10.401.0	District Per Capita (33,000 x \$4.50)	\$148,500.00	\$153,210.50	\$162,000.00
10.440.10	Investment Income	\$3,000.00	(\$1,105.61)	\$4,000.00
	Total General Fund Receipts	\$151,500.00	\$152,104.89	\$166,000.00
<b>DISBURSEMENTS</b>				
<i>Administrative</i>				
10.540.0	Credit Card Service Fees	\$50.00	\$15.78	\$50.00
10.541.0	Computer Software, Small Equipment	\$500.00	\$1,521.25	\$500.00
10.542.02	Telephone	\$2,500.00	\$1,649.05	\$2,500.00
10.542.01	Web Conferencing	\$2,000.00	\$2,108.09	\$3,500.00
10.544.0	Office Supplies	\$250.00	\$16.45	\$500.00
10.545.0	Web Site Maintenance	\$0.00	\$0.00	\$0.00
10.546.0	Postage & Shipping	\$1,200.00	\$845.19	\$1,200.00
10.548.0	Printing	\$2,000.00	\$1,553.17	\$3,500.00
10.549.0	Professional Fees-Merrill Lynch	\$150.00	\$150.00	\$150.00
10.566.0	Annual Audit	\$1,200.00	\$988.00	\$1,200.00
10.579.0	Bank Fees-Cash Short/Over	\$0.00	\$0.00	\$0.00
10.585.0	Bad Debt	\$0.00	\$0.00	\$0.00
10.699.03	Service Leadership Department Expense	\$92,700.00	\$69,525.00	\$92,700.00
	Total Administrative	\$102,550.00	\$78,371.98	\$105,800.00
<i>Officer &amp; Board</i>				
10.582.0	Governor Travel & Administrative	\$3,600.00	\$3,147.30	\$5,300.00
10.591.0	Secretary Travel & Administrative	\$1,150.00	\$1,650.00	\$3,500.00
10.592.0	Treasurer Travel & Administrative	\$1,150.00	\$2,424.74	\$3,000.00
10.595.01	RTC Travel	\$1,200.00	\$1,150.12	\$1,700.00
10.596.0	Board Officer Expense (July 1 - Sept. 30, 2021)	\$8,000.00	\$0.00	\$1,000.00
10.597.03	Int'l Convention Travel Support	\$0.00	\$5,250.00	\$5,500.00
10.597.05	Hawaii Travel Support (to Dist. Conv.)	\$0.00	\$0.00	\$0.00
10.598.0	Key Leader Scholarships (10 per camp x's \$35.00)	\$0.00	\$0.00	\$0.00
10.599	Board Gift to Governor	\$150.00	\$127.45	\$150.00
	Travel & Expense Div. 2-47	\$18,835.00	\$8,192.47	\$19,900.00
10.650.0	Board Reserve	\$4,300.00	\$2,085.57	\$6,000.00
10.651.0	Board Meeting Expenses	\$0.00	\$0.00	\$100.00
	Total Officer & Board	\$38,385.00	\$24,027.65	\$46,150.00
<i>Committee Expense</i>				
10.685.0	Prada Scholarship	\$500.00	\$500.00	\$500.00
10.695.01	Comm. & Marketing	\$50.00	\$91.48	\$125.00
10.696.0	Convention Chair	\$50.00	\$111.47	\$125.00
10.693.0	Kiwanis Family & Foundation	\$50.00	\$0.00	\$125.00
10.691.0	MD&E Chair	\$50.00	\$90.65	\$125.00
10.694.0	Membership Recognition	\$50.00	\$0.00	\$125.00
10.697	News Editor	\$50.00	\$114.99	\$125.00
10.692.0	P.I.E. Chair	\$50.00	\$98.83	\$125.00
10.697.03	District Visual Media Editor	\$50.00	\$97.08	\$125.00
10.690.0	Service Project Chair	\$50.00	\$0.00	\$125.00
10.697.01	Tech. Editor	\$50.00	\$0.00	\$125.00
10.698	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
10.699.01	Kiwanis Committee Reimbursement	\$6,000.00	\$6,023.07	\$8,500.00
10.699.05	Foundation Training Funds Reimb.	\$3,500.00	\$3,321.95	\$5,500.00
	Total Committee Expense	\$10,500.00	\$10,449.52	\$15,750.00
	Total Disbursements	\$151,435.00	\$112,849.15	\$167,700.00
	<b>Net Budgeted Revenue over (Expense)</b>	<b>\$65.00</b>	<b>\$39,255.74</b>	<b>(\$1,700.00)</b>
<i>Other Revenue &amp; (Expense)</i>				
10.846.10	District Project Income [Fall Rally North]	\$0.00	\$24,717.79	0.00
10.856.10	District Project (Expense) [Fall Rally North]	\$0.00	(397.20)	0.00
10.846.20	District Project Income [Fall Rally South]	\$0.00	102,470.72	0.00
10.856.20	District Project (Expense) [Fall Rally South]	\$0.00	(64,755.64)	0.00
10.857.00	Eliminate Contribution	\$0.00	\$0.00	0.00
10.849	PTP Income [Contributions to CNH Foundation]	\$0.00	197,345.29	0.00
10.850.00	Eliminate Income	\$0.00	\$0.00	0.00
10.858.0	Contribution to CNH Foundation for PTP	\$0.00	(\$259,380.96)	0.00
10.861	Fundraising Income (Polo's)	\$0.00	3,715.00	0.00
10.862	PTP Fundraising Income (ribbons, buttons & wristbands)	\$0.00	\$0.00	0.00
10.864	Fundraising Expense (Polo's)	\$0.00	(3,774.71)	0.00
10.864.01	Fundraising Expense (ribbons, buttons & wristbands)	\$0.00	(\$2,059.93)	0.00
10.885.00	CNH Kiwanis DCON Expenses	\$0.00	(\$127.38)	0.00
	Total Other Revenue (Expense)	0.00	(2,247.02)	0.00
	<b>Net Budgeted Revenue over (Expense) + Other Revenue and (Expense)</b>	<b>\$65.00</b>	<b>\$37,008.72</b>	<b>(\$1,700.00)</b>
<b>Interfund Transfer</b>				
20.921	District Convention Profit			
	<b>Net Revenue over (Expense)</b>	<b>\$65.00</b>	<b>\$37,008.72</b>	<b>(\$1,700.00)</b>
<b>Key Club Board Approval: May 23, 2020</b>				
		<b>2020-2021 Budget</b>	<b>2019-2020 Actual YTD</b>	<b>2019-2020 Budget</b>
<i>Lt. Governor's Travel &amp; Office</i>				
10.602.0	Division 2 North	\$225.00	\$214.90	\$225.00
10.602.01	Division 2 South	\$200.00	\$0.00	\$200.00

## 2020-21 Key Club General Fund Budget

10.603.0	Division 3 North	\$125.00	\$0.00	\$100.00
10.603.01	Division 3 South	\$175.00	\$0.00	\$150.00
10.604.03	Division 4 Central	\$200.00	\$200.00	\$200.00
10.604.0	Division 4 East	\$275.00	\$0.00	\$250.00
10.604.02	Division 4 North	\$275.00	\$275.00	\$275.00
10.604.04	Division 4 South	\$250.00	\$0.00	\$250.00
10.604.01	Division 4 West	\$250.00	\$250.00	\$250.00
10.605.0	Division 5 North	\$200.00	\$0.00	\$175.00
10.605.01	Division 5 South	\$150.00	\$0.00	\$200.00
10.607.0	Division 7 North	\$175.00	\$93.33	\$325.00
10.607.01	Division 7 South	\$250.00	\$0.00	\$250.00
NEW	Division 7 West	\$150.00	\$0.00	\$0.00
10.608.0	Division 8	\$300.00	\$202.22	\$300.00
10.610.0	Division 10 North	\$150.00	\$0.00	\$175.00
10.610.01	Division 10 South	\$200.00	\$0.00	\$225.00
10.611.0	Division 11	\$325.00	\$0.00	\$325.00
10.612.01	Division 12 East	\$250.00	\$189.19	\$250.00
10.612.02	Division 12 South	\$250.00	\$39.33	\$225.00
10.612.0	Division 12 West	\$250.00	\$275.00	\$275.00
10.613.0	Division 13 North	\$225.00	\$225.00	\$250.00
10.613.01	Division 13 South	\$375.00	\$347.01	\$375.00
10.613.02	Division 13 West	\$150.00	\$0.00	\$150.00
10.614.0	Division 14	\$225.00	\$0.00	\$225.00
10.615.01	Division 15 East	\$275.00	\$128.63	\$350.00
10.615.02	Division 15 North	\$225.00	\$193.09	\$225.00
10.615.03	Division 15 South	\$125.00	\$175.00	\$175.00
10.616.03	Division 16 East	\$225.00	\$58.14	\$250.00
10.616.0	Division 16 North	\$250.00	\$0.00	\$250.00
10.616.01	Division 16 South	\$150.00	\$66.70	\$175.00
10.616.04	Division 16 West	\$125.00	\$175.00	\$175.00
10.618.0	Division 18 East	\$200.00	\$69.10	\$275.00
10.618.01	Division 18 West	\$100.00	\$0.00	\$125.00
10.619.01	Division 19 North	\$200.00	\$249.51	\$250.00
10.619.0	Division 19 South	\$275.00	\$0.00	\$300.00
10.620.0	Division 20	\$150.00	\$0.00	\$150.00
10.621.0	Division 21	\$300.00	\$141.26	\$325.00
10.622.0	Division 22 H	\$200.00	\$0.00	\$225.00
10.622.01	Division 22 K	\$250.00	\$250.00	\$250.00
10.622.02	Division 22 M	\$975.00	\$940.38	\$975.00
10.623.0	Division 23	\$350.00	\$126.02	\$350.00
10.624.0	Division 24/29	\$225.00	\$0.00	\$275.00
10.626.0	Division 26 North	\$300.00	\$65.21	\$325.00
10.626	Division 26 South	\$250.00	\$0.00	\$250.00
10.627.0	Division 27 North	\$250.00	\$208.91	\$275.00
10.627.01	Division 27 South	\$325.00	\$0.00	\$275.00
10.628.04	Division 28 East	\$225.00	\$0.00	\$225.00
10.628.02	Division 28 North	\$250.00	\$0.00	\$275.00
10.628.01	Division 28 South	\$225.00	\$189.73	\$250.00
10.628.03	Division 28 West	\$225.00	\$250.00	\$250.00
10.630.0	Division 30 North	\$350.00	\$290.95	\$325.00
10.630.01	Division 30 South	\$300.00	\$300.00	\$300.00
10.631.0	Division 31	\$250.00	\$138.52	\$275.00
10.632.0	Division 32	\$285.00	\$0.00	\$300.00
10.633.0	Division 33	\$100.00	\$0.00	\$200.00
10.634.0	Division 34 North	\$350.00	\$320.88	\$350.00
10.634.1	Division 34 South	\$250.00	\$191.04	\$250.00
10.635.0	Division 35 East	\$325.00	\$0.00	\$300.00
10.635.01	Division 35 West	\$350.00	\$280.47	\$325.00
10.636.0	Division 36 East	\$200.00	\$42.00	\$200.00
10.636.01	Division 36 West	\$225.00	\$0.00	\$300.00
10.637.03	Division 37 East	\$225.00	\$0.00	\$225.00
10.637.02	Division 37 North	\$225.00	\$0.00	\$275.00
10.637.01	Division 37 South	\$225.00	\$225.00	\$225.00
10.637.04	Division 37 West	\$250.00	\$73.20	\$300.00
10.638.0	Division 38 East	\$150.00	\$0.00	\$175.00
10.638.01	Division 38 West	\$250.00	\$0.00	\$250.00
10.639.0	Division 39	\$300.00	\$0.00	\$300.00
10.642.0	Division 42 East	\$225.00	\$82.75	\$225.00
10.642.01	Division 42 West	\$175.00	\$0.00	\$200.00
10.643.0	Division 43	\$175.00	\$0.00	\$175.00
10.644.01	Division 44 North	\$225.00	\$0.00	\$375.00
10.644.02	Division 44 South	\$250.00	\$375.00	\$375.00
New	Division 44 West	\$250.00	\$0.00	\$0.00
10.645.0	Division 45	\$75.00	\$0.00	\$125.00
10.646.0	Division 46 North	\$275.00	\$275.00	\$300.00
10.646.01	Division 46 South	\$150.00	\$0.00	\$225.00
10.647.0	Division 47	\$175.00	\$0.00	\$175.00
	Total Lt. Gov. Travel & Office	\$18,835.00	\$8,192.47	\$19,900.00

**2020-21**  
**KIWIN'S General Fund Budget**

	<b>2020-21 Budget</b>	<b>2019-20 Actual</b>	<b>2019-20 Budget</b>
<b>CASH RECEIPTS</b>			
10.401.0 District Per Capita (1950 x \$7.00)	\$13,650.00	\$13,123.00	\$15,050.00
10.423 Sid Smith Award	\$0.00	\$0.00	\$300.00
10.440.0 Interest Income	\$75.00	\$101.48	\$100.00
Total General Fund Receipts	<u>\$13,725.00</u>	<u>\$13,224.48</u>	<u>\$15,450.00</u>
<b>DISBURSEMENTS</b>			
<i><b>Administrative</b></i>			
10.541.00 Computer Software/Equip/email	\$200.00	\$472.38	\$150.00
10.542.0 Telephone	\$300.00	\$272.92	\$200.00
10.542.01 Conference Calls	\$150.00	\$200.00	\$150.00
10.544.0 Office Supplies	\$50.00	\$0.00	\$250.00
10.545.0 Web Site Maintenance	\$200.00	\$204.00	\$180.00
10.546.0 Postage & Shipping	\$50.00	\$29.05	\$75.00
10.548.0 Printing	\$250.00	\$188.95	\$350.00
10.566.0 Annual Audit	\$100.00	\$75.69	\$100.00
10.699.03 Service Leadership Department Expense	\$5,150.00	\$5,150.00	\$5,150.00
Bank Charges	\$0.00	\$0.00	\$0.00
Total Administrative	<u>\$6,450.00</u>	<u>\$6,592.99</u>	<u>\$6,605.00</u>
<i><b>Officer &amp; Board</b></i>			
10.582.0 Governor Travel & Administrative	\$2,000.00	\$1,612.81	\$2,200.00
10.591.0 Secretary Travel & Administrative	\$215.00	\$113.98	\$215.00
10.592.0 Treasurer Travel & Administrative	\$215.00	\$197.96	\$215.00
10.594.0 Publication Editor's Expense	\$180.00	\$180.00	\$180.00
10.596.0 Board Officer Expense (July 1 - Sept. 30, 2021)	\$650.00	\$0.00	\$100.00
Travel & Expense Divisions	\$1,944.00	\$537.70	\$1,944.00
10.650.0 Board Reserve	\$0.00	\$32.02	\$0.00
Total Officer & Board	<u>\$5,204.00</u>	<u>\$2,674.47</u>	<u>\$4,854.00</u>
<i><b>Committee Expense</b></i>			
10.682.0 MD&E Chair	\$40.50	\$40.00	\$40.50
10.685 Sid Smith Award	\$0.00	\$0.00	\$300.00
10.687 ICON Travel (IP Governor, & DA) ICON Only	\$1,000.00	\$1,295.00	\$1,800.00
10.694.0 Awards Chair	\$40.50	\$0.00	\$40.50
10.696.0 Convention Chair	\$40.50	\$40.50	\$40.50
10.695 Tech Chair	\$40.50	\$0.00	\$40.50
10.690.00 Kiwanis Family & Foundation Chair	\$40.50	\$0.00	\$40.50
10.698.0 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
10.699 Kiwanis KIWIN'S Committee Reimbursement	\$200.00	\$0.00	\$1,000.00
10.699.05 Foundation Training Funds Reimbursement	\$500.00	\$0.00	\$500.00
Total Committee Expense	<u>\$1,902.50</u>	<u>\$1,375.50</u>	<u>\$3,802.50</u>
Total Disbursements	<u>\$13,556.50</u>	<u>\$10,642.96</u>	<u>\$15,261.50</u>
<b>Net Budgeted Revenue over (Expense)</b>	<u>\$168.50</u>	<u>\$2,581.52</u>	<u>\$188.50</u>
<i><b>Interfund Transfer</b></i>			
20.921 District Convention Profit	\$0.00	\$0.00	\$0.00
<b>Net Revenue over (Expense)</b>	<u>\$168.50</u>	<u>\$2,581.52</u>	<u>\$188.50</u>

**KIWIN'S Board Approval: May 24, 2020**

**2020-21**  
**KIWIN'S General Fund Budget**

	<b>2020-21 Budget</b>	<b>2019-20 Actual</b>	<b>2019-20 Budget</b>
<b><i>Lt. Governors Travel &amp; Office</i></b>			
10.602.0 Goldstone	\$243.00	\$123.18	\$243.00
10.603.0 Ruby	\$162.00	\$121.50	\$162.00
10.604.0 Diamond	\$445.50	\$0.00	\$445.50
10.605.0 Jet	\$324.00	\$90.52	\$324.00
10.607.0 Jade	\$162.00	\$0.00	\$162.00
10.608.0 Emerald	\$121.50	\$0.00	\$121.50
10.611.0 Crystal	\$202.50	\$0.00	\$202.50
10.612.0 Turquoise	\$202.50	\$202.50	\$202.50
10.614.0 Sapphire	\$81.00	\$0.00	\$81.00
Total Lt. Gov. Travel & Per Office	<u>\$1,944.00</u>	<u>\$537.70</u>	<u>\$1,944.00</u>
<b><i>Other Revenue &amp; (Expense)</i></b>			
10.846 Fall Rally South Income	\$0.00	\$34,996.40	\$0.00
10.847 Fall Rally North Income	\$0.00	\$1,247.91	\$0.00
10.863 Other Income (Polos)	\$0.00	\$0.00	\$0.00
10.864.05 PTP Donations	\$0.00	\$455.00	\$0.00
10.865 Thirst Project	\$0.00	\$1,364.33	\$0.00
UNICEF	\$0.00	\$0.00	\$0.00
Governor's Project (Make a Wish)	\$0.00	\$0.00	\$0.00
10.856 Fall Rally South Expense	\$0.00	(\$17,856.88)	\$0.00
10.857 Fall Rally North Expense	\$0.00	\$0.00	\$0.00
10.858 Contribution to CNH Foundation for PTP	\$0.00	(\$18,842.43)	\$0.00
10.859 Fund Raising Donation (Make A Wish)	\$0.00	\$0.00	\$0.00
10.862 Fund Raising Donation (Thirst Project)	\$0.00	(\$1,364.33)	\$0.00
Fund Raising Donation (UNICEF)	\$0.00	\$0.00	\$0.00
10.876 Fund Raising Expense (Fundraising Ribbons)	\$0.00	(\$413.22)	\$0.00
10.880 Other Expenses (Polos)	\$0.00	(\$34.26)	\$0.00
10.885 CNH District Convention Expense (Kiwanis DCON)	\$0.00	(\$63.69)	\$0.00
10.890 CNH Foundation KIWIN'S Scholarship Fund	\$0.00	0.00	\$0.00
Total Other Revenue (Expense)	<u>\$0.00</u>	<u>(\$511.17)</u>	<u>\$0.00</u>
<b>Net Revenue over (Expense)</b>	<u>\$168.50</u>	<u>\$2,070.35</u>	<u>\$188.50</u>

		<b>2020-21 Budget</b>	<b>2019-20 YTD</b>	<b>2019-20 Budget</b>
<b>CASH RECEIPTS</b>				
10.401.0	District Per Capita 1900 x \$10.00	\$19,000.00	\$20,371.00	\$25,000.00
10.417.0	International Convention (2020 Las Vegas)	\$0.00	\$450.00	\$400.00
10.418.0	President's Retreat	\$0.00	\$2,345.00	\$2,800.00
10.419.0	Spring Training Conference	\$0.00	\$124.30	\$3,000.00
10.440.20	Investment Income	\$200.00	\$184.94	\$250.00
	<b>Total General Fund Receipts</b>	<b>\$19,200.00</b>	<b>\$23,475.24</b>	<b>\$31,450.00</b>

<b>DISBURSEMENTS</b>				
<i>Administrative</i>				
10.541.0	Computer Software, Small Equipment & Webinars	\$250.00	\$384.92	\$200.00
10.542.0	Telephone	\$250.00	\$240.37	\$400.00
10.542.05	Web Site	\$60.00	\$45.00	\$150.00
10.544.0	Office Supplies	\$50.00	\$44.06	\$300.00
10.546.0	Postage & Shipping	\$200.00	\$188.95	\$200.00
10.548.0	Printing	\$500.00	\$410.33	\$500.00
10.566.0	Annual Audit	\$150.00	\$112.06	\$250.00
10.579	Bank Charges	\$0.00	\$0.00	\$25.00
10.699.03	Service Leadership Dept. Expense (KDO Expenses)	\$5,500.00	\$5,500.00	\$5,500.00
	<b>Total Administrative</b>	<b>\$6,960.00</b>	<b>\$6,925.69</b>	<b>\$7,525.00</b>

<i>Officer &amp; Board</i>				
10.582.0	Governor Travel & Administrative	\$1,500.00	\$428.61	\$2,000.00
10.588.0	Exec Board Travel (April-June 2020) (Travel to STC's)	\$0.00	\$0.00	\$750.00
10.591.0	Secretary Travel & Administrative	\$450.00	\$240.26	\$750.00
10.592.0	Treasurer Travel & Administrative	\$450.00	\$438.13	\$750.00
10.595.0	Spring Training Conference	\$0.00	\$0.00	\$2,500.00
NEW	Board Officer Expense (July 1 - September 30, 2021)	\$500.00	\$0.00	\$0.00
10.597.01	Board Travel to Hawaii (Governor Only)	\$0.00	\$0.00	\$1,500.00
10.597.03	Incentive Program (Pins)	\$500.00	\$0.00	\$500.00
10.598	President's Retreat Expense	\$0.00	\$2,008.85	\$2,400.00
NEW	Hawaii Students Travel to DCON	\$1,500.00	\$0.00	\$1,500.00
10.650.0	Board Reserve	\$0.00	\$0.00	\$1,000.00
	<b>Total Officer &amp; Board</b>	<b>\$4,900.00</b>	<b>\$3,115.85</b>	<b>\$13,650.00</b>

<i>Committee Expense</i>				
10.681.0	Board Meeting Expense	\$0.00	\$0.00	\$0.00
10.682.0	MD&E Chair	\$100.00	\$0.00	\$100.00
10.684	Foundation Training Funds Reimb.	\$400.00	\$199.58	\$500.00
10.685	Kiwanis Committee Expense	\$1,500.00	\$1,403.48	\$2,750.00
10.690.0	Kiwanis Family & Foundation Chair	\$400.00	\$399.94	\$400.00
10.692.0	International Convention	\$0.00	\$1,207.60	\$1,400.00
10.693.0	Service Chair	\$250.00	\$250.00	\$250.00
10.693.05	Service Project Expenses	\$300.00	\$0.00	\$200.00
10.694	Awards Chair	\$0.00	\$0.00	\$0.00
10.695.0	Tech Chair	\$300.00	\$30.00	\$150.00
10.697	Communications and Marketing Chair	\$150.00	\$142.85	\$150.00
10.694.0	Membership Recognition Chair	\$150.00	\$90.78	\$150.00
10.698.0	Miscellaneous Expense	\$0.00	\$43.53	\$0.00
NEW	Administration & Operations Chair	\$100.00		
	Lt. Governor's Budgets	\$3,600.00	\$2,484.00	\$4,500.00
	<b>Total Committee Expense</b>	<b>\$7,250.00</b>	<b>\$6,251.76</b>	<b>\$10,550.00</b>

Total Budgeted Disbursements \$19,110.00    \$16,293.30    \$31,725.00

**Net Budgeted Revenue Over <Expense>** **\$90.00    \$7,181.94    (\$275.00)**

**Circle K Board Approval: May 3, 2020**

		<b>2020-21 Budget</b>	<b>2019-20 YTD</b>	<b>2019-20 Budget</b>
<b>Interfund Transfers</b>				
10.910.00	District Convention Profits	\$0.00	\$0.00	\$0.00

10.911.00	F.T.C. Profits	\$0.00	\$0.00	\$0.00
	<b>Net Revenue Over &lt;Expense&gt;</b>	<b>\$90.00</b>	<b>\$7,181.94</b>	<b>-\$275.00</b>
	<b>Lt. Governor's Travel &amp; Office</b>			
10.601.0	Capital	\$400.00	\$185.08	\$500.00
10.602.0	Central Coast	\$400.00	\$499.99	\$500.00
10.606.0	Desert Oasis	\$400.00	\$0.00	\$500.00
10.607.0	Foothill	\$400.00	\$0.00	\$500.00
10.609.0	Golden Gate	\$400.00	\$0.00	\$500.00
10.604.0	Citrus	\$400.00	\$39.14	\$500.00
10.603.0	Metro	\$400.00	\$0.00	\$500.00
10.605.0	Paradise	\$400.00	\$0.00	\$500.00
10.608.0	Sunset	\$400.00	\$499.25	\$500.00
	<b>Total Lt. Gov. Travel &amp; Office</b>	<b>\$3,600.00</b>	<b>\$1,223.46</b>	<b>\$4,500.00</b>

*Approved by Circle K District Board*

	<b>Other Revenue &amp; Expense</b>			
10.843	District Project Income (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00
10.843.05	District Project Income (DLSSP)	\$0.00	\$1,444.00	\$0.00
10.844	District Project Income (Kiwanis Family House)	\$0.00	\$2,418.15	\$0.00
10.846	District Project Income (PTP Fundraising Income)	\$0.00	\$3,998.04	\$0.00
10.846.01	District Project Income (Crazy Komp Income for PTP)	\$0.00	\$4,063.00	\$0.00
10.845.00	District Project Income (Trevor Project)	\$0.00	\$9,611.72	\$0.00
10.848	District Project Income (UNICEF) Eliminate	\$0.00	\$0.00	\$0.00
10.849.00	Children's Defence Fund	\$0.00	\$110.00	\$0.00
10.851.01	District Project Expense (Crazy Komp Expenses)	\$0.00	(\$130.00)	\$0.00
10.852	District Project Expense (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00
10.852.05	District Project Expense (DLSSP)	\$0.00	(\$946.08)	\$0.00
10.853	District Project Contribution (Kiwanis Family House)	\$0.00	(\$2,418.15)	\$0.00
10.854	District Project Contribution (Trevor Project)	\$0.00	(\$9,611.72)	\$0.00
10.856	District Project Contribution (CNH Foundation for PTP)	\$0.00	(\$7,931.04)	\$0.00
10.858	District Project Contribution (UNICEF) Eliminate	\$0.00	\$0.00	\$0.00
10.887.00	CNH Kiwanis DCON Expense	\$0.00	(\$23.48)	\$0.00
	<b>Total Other Income &lt;Expense&gt;</b>	<b>\$0.00</b>	<b>\$584.44</b>	<b>\$0.00</b>
	<b>Net Revenue Over &lt;Expense&gt;</b>	<b>\$90.00</b>	<b>\$7,766.38</b>	<b>(\$275.00)</b>

## 2020 Aktion Club Convention Budget

Notes: Wonder Valley increased 2019 fees by 3%. 2020 Registration Fees increased by 1%

The 2020 budget numbers are based on the actual 2019 registrations

Acct #	Registration Income	Number	Rate	2020 Actual	2020 Budget	2020 Actual Number	2020 Budget Number	2019 Actual Number	2019 Budget Number	2019 Actual	2019 Budget
410.01	Registration Fees-Single	1	\$627.00	\$0.00	\$627.00	0	1	1	5	\$564.00	\$3,100.00
410.01	Registration Fees-Doubles	20	\$425.00	\$0.00	\$8,500.00	0	20	20	20	\$8,275.00	\$8,360.00
410.01	Registration Fees-Triples	3	\$361.00	\$0.00	\$1,083.00	0	3	3	9	\$3,362.00	\$3,213.00
410.01	Registration Fees-Quads	12	\$333.00	\$0.00	\$3,996.00	0	12	12	28	\$10,255.00	\$9,240.00
410.01	Registration Fees-Dorm Rate	145	\$292.00	\$0.00	\$42,340.00	0	145	145	111	\$28,048.00	\$32,079.00
410.01	Registration Fees-Pavillion Rate	0	\$204.00	\$0.00	\$0.00	0	0	0	4	\$0.00	\$808.00
20.421	KI Children's Fund Grant			\$0.00	\$0.00					\$0.00	\$0.00
NEW	First Dude's Grants			\$0.00	\$0.00					\$0.00	\$0.00
422	Kiwanis Cal-Nev-Ha Foundation Support			\$0.00	\$4,000.00					\$4,601.33	\$4,000.00
		181	\$0.00	\$0.00	\$60,546.00	0	181	181	177	\$55,105.33	\$60,800.00
	<b>Expense</b>										
20.561	Awards (Banner Patches), Printing			\$0.00	\$400.00					\$154.40	\$500.00
20.566	Audit Fee			\$0.00	\$400.00					\$0.00	\$500.00
20.619	Background Checks			\$0.00	\$52.00					\$0.00	\$50.00
	Camp Fees District Secretary	1	\$581.00	\$0.00	\$581.00					\$0.00	\$418.00
	Camp Fees District Officers	2	\$581.00	\$0.00	\$1,162.00					\$1,318.00	\$1,456.00
	Camp Fees SLP Director	1	\$581.00	\$0.00	\$581.00					\$377.00	\$418.00
20.617	Camp Fees-Single	0	\$581.00	\$0.00	\$0.00					\$0.00	\$2,256.00
20.617	Camp Fees-Single (One Night Only)	0	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
20.617	Camp Fees-Double	17	\$388.00	\$0.00	\$6,596.00					\$6,032.00	\$6,032.00
20.617	Camp Fees-Double (One Night Only)	0	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
20.617	Camp Fees-Triples	3	\$332.00	\$0.00	\$996.00					\$966.00	\$2,898.00
20.617	Camp Fees-Quads	12	\$303.00	\$0.00	\$3,636.00					\$3,528.00	\$8,232.00
20.617	Camp Fees-Dorm Rate	145	\$255.00	\$0.00	\$36,975.00					\$35,960.00	\$27,528.00
20.617	Camp Fees-Pavillion Rate	0	\$174.00	\$0.00	\$0.00					\$0.00	\$676.00
20.594	Credit Card Processing Fee			\$0.00	\$50.00					\$0.00	\$50.00
20.618.18	Meals (Snacks and Sunday Lunch)			\$0.00	\$1,500.00					\$1,337.74	\$700.00
20.622	Entertainment, Water Slides, Hayride, Speaker Fees			\$0.00	\$2,800.00					\$2,763.40	\$2,500.00
NEW	Decorations			\$0.00	\$0.00					\$0.00	\$0.00
20.615	Hotel Set Up Labor to set up stage			\$0.00	\$500.00					\$500.00	\$700.00
20.651	Printing			\$0.00	\$200.00					\$0.00	\$150.00
20.666	Speaker's Travel			\$0.00	\$600.00					\$0.00	\$600.00
20.672	Staff Travel Director of SLP			\$0.00	\$300.00					\$83.89	\$400.00
20.693	Web Site Maintenance (per Christy 04-22-20)			\$0.00	\$250.00					\$240.00	\$200.00
20.645	Postage			\$0.00	\$0.00					\$0.00	\$0.00
20.705	KI Children's Fund Expense (Hygiene Kits)			\$0.00	\$0.00					\$0.00	\$0.00
20.684	Telephone			\$0.00	\$100.00					\$76.25	\$150.00
20.679	Supplies Service Project Material			\$0.00	\$1,800.00					\$1,768.65	\$1,000.00
		181		\$0.00	\$59,479.00					\$55,105.33	\$57,414.00
	<b>Net Revenue Over Expense</b>			\$0.00	\$1,067.00					\$0.00	\$3,386.00
	Foundation Support										