

# Kiwanis

Cal-Nev-Ha District

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

Balance Sheet and Financial Statements  
For the Quarter Ending  
June 30, 2020

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	122,376.95	192,209.81	(69,832.86)
<b>Accounts Receivable</b>			
122 · Accounts Receivable QB	3,000.00	4,398.00	(1,398.00)
<b>Total Accounts Receivable</b>	3,000.00	4,398.00	(1,398.00)
<b>Other Current Assets</b>			
114.10 · Merrill Lynch	74,557.02	76,075.85	(1,518.83)
120 · Accounts Receivable	(3,371.94)	32,017.36	(35,389.30)
130 · Inventory Asset	16,500.36	28,606.13	(12,105.77)
140 · Prepaid Expense	53,256.34	42,267.30	10,989.04
<b>Total Other Current Assets</b>	140,941.78	178,966.64	(38,024.86)
<b>Total Current Assets</b>	266,318.73	375,574.45	(109,255.72)
<b>Fixed Assets</b>	11,839.95	14,504.96	(2,665.01)
<b>Other Assets</b>			
170 · Deposits	7,689.00	9,962.00	(2,273.00)
<b>Total Other Assets</b>	7,689.00	9,962.00	(2,273.00)
<b>TOTAL ASSETS</b>	<b><u>285,847.68</u></b>	<b><u>400,041.41</u></b>	<b><u>(114,193.73)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards	1,189.80	50,969.87	(49,780.07)
<b>Other Current Liabilities</b>	60,705.73	63,909.10	(3,203.37)
<b>Total Current Liabilities</b>	61,895.53	114,878.97	(52,983.44)
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	27,005.65	28,619.82	(1,614.17)
<b>Total Long Term Liabilities</b>	27,005.65	28,619.82	(1,614.17)
<b>Total Liabilities</b>	88,901.18	143,498.79	(54,597.61)
<b>Equity</b>			
335.01 · Unrestricted Net Assets	43,030.75	51,418.49	(8,387.74)
340 · Temporarily Restr'd Net Assets	22,716.85	21,160.02	1,556.83
Net Income	131,198.90	183,964.11	(52,765.21)
<b>Total Equity</b>	196,946.50	256,542.62	(59,596.12)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>285,847.68</u></b>	<b><u>400,041.41</u></b>	<b><u>(114,193.73)</u></b>

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October 2019 through June 2020

	2020 Kiwanis Rose Float	Club Leadership Education	District Convention	General Fund	Kiwanis Activities	MYN	MYS	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
20.410 - Registration Fees	0.00	0.00	10,630.00	0.00	0.00	13,750.00	18,370.00	42,750.00
20.412 - Meal Income	0.00	0.00	5,248.00	0.00	0.00	13,078.00	13,262.00	31,588.00
20.414 - Booth Sales	0.00	0.00	0.00	0.00	0.00	700.00	525.00	1,225.00
20.415 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	1,917.03	1,583.34	3,500.37
25.400 - Governor's Gift Income	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
26.430 - Rose Float Income	87,414.00	0.00	0.00	0.00	0.00	0.00	0.00	87,414.00
401 - District Dues	0.00	0.00	0.00	495,548.45	0.00	0.00	0.00	495,548.45
402 - New Member Add Fees	0.00	0.00	0.00	19,145.00	0.00	0.00	0.00	19,145.00
405 - Life Member Fee	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	4,275.00
406 - Int'l Convention Travel	0.00	0.00	0.00	10,320.55	0.00	0.00	0.00	10,320.55
411 - Honorary Membership	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
421 - SLP Operations Support	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
422 - Foundation Support	0.00	0.00	0.00	15,990.00	0.00	0.00	0.00	15,990.00
425 - District Sales Items	0.00	0.00	0.00	10,109.11	0.00	0.00	0.00	10,109.11
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	1,558.96	0.00	0.00	0.00	1,558.96
429 - Shipping Cost	0.00	0.00	0.00	82.79	0.00	0.00	0.00	82.79
441 - Investment Income	0.00	0.00	0.00	-1,662.57	0.00	0.00	0.00	-1,662.57
4999 - Uncategorizd Income	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
<b>Total Income</b>	<b>87,414.00</b>	<b>0.00</b>	<b>15,878.00</b>	<b>615,915.29</b>	<b>550.00</b>	<b>29,445.03</b>	<b>33,740.34</b>	<b>782,942.66</b>
<b>Gross Profit</b>	<b>87,414.00</b>	<b>0.00</b>	<b>15,878.00</b>	<b>615,915.29</b>	<b>550.00</b>	<b>29,445.03</b>	<b>33,740.34</b>	<b>782,942.66</b>
<b>Expense</b>								
Administrative & Salaries	0.00	0.00	0.00	404,270.99	0.00	0.00	0.00	404,270.99
District Committees & Cabinet	0.00	0.00	0.00	2,601.98	0.00	0.00	0.00	2,601.98
District Officers	0.00	0.00	0.00	32,735.47	0.00	0.00	0.00	32,735.47
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00	4,310.00	0.00	0.00	0.00	4,310.00
Service Leadership Programs	0.00	0.00	0.00	12,521.99	0.00	0.00	0.00	12,521.99
750 - District Sale Items	0.00	0.00	0.00	18,322.00	0.00	0.00	0.00	18,322.00
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	200.00	1,770.80	1,970.80
20.558 - Audio Visual General Session	0.00	0.00	0.00	0.00	0.00	3,443.64	3,427.39	6,871.03
20.561 - Awards	0.00	0.00	56.02	0.00	0.00	0.00	0.00	56.02
20.566 - Audit Fee	0.00	67.33	1,061.01	0.00	0.00	228.99	255.51	1,612.84
20.570 - Board Meeting Expense	0.00	0.00	0.00	0.00	0.00	388.74	0.00	388.74
20.573 - Booth Expense	0.00	0.00	0.00	0.00	0.00	673.43	0.00	673.43
20.582 - Clerical & Accounting	0.00	0.00	1,338.32	0.00	0.00	6,499.49	7,448.81	15,286.62
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	459.93	1,014.05	1,473.98
20.594 - Credit Card Processing Fees	0.00	18.10	465.76	0.00	0.00	670.58	770.32	1,924.76
20.610 - Golf Tournament	0.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00
20.618 - Meals	0.00	0.00	0.00	0.00	0.00	11,415.64	11,865.75	23,281.39
20.648 - Pre Planning Expense	0.00	0.00	1,427.88	0.00	0.00	943.72	5.00	2,376.40
20.651 - Printing	0.00	0.00	0.34	0.00	0.00	225.36	223.80	449.50
20.652 - Promotion & Incentives	0.00	0.00	6.45	0.00	0.00	3.22	3.22	12.90
20.654 - Ribbons & Arm Bands	0.00	0.00	304.61	0.00	0.00	0.00	0.00	304.61
20.663 - Registration & Sign Expense	0.00	0.00	341.23	0.00	0.00	367.76	407.11	1,116.10
20.666 - Speakers Honorarium & Travel	0.00	0.00	0.00	0.00	0.00	540.00	545.00	1,085.00
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	689.73	743.43	1,433.16
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	107.96	0.00	0.00	2,417.85	1,590.83	4,116.64
20.679 - Office Supplies	0.00	0.00	228.71	0.00	0.00	97.56	97.55	423.82
20.680 - Merchandise Sold	0.00	0.00	0.00	0.00	0.00	1,481.98	1,261.85	2,743.83
20.691 - Taxes & Insurance	0.00	0.00	162.36	0.00	0.00	527.20	578.17	1,267.75
20.694 - Telephone	0.00	0.00	521.01	0.00	0.00	277.85	277.85	1,076.71
20.690 - Van & Truck Rental	0.00	0.00	120.00	0.00	0.00	274.48	419.81	814.29
26.500 - Rose Float District Project exp	89,868.02	0.00	0.00	0.00	0.00	0.00	0.00	89,868.02
29.645 - Postage CLE	0.00	2,966.25	0.00	0.00	0.00	0.00	0.00	2,966.25
29.679 - Telephone CLE	0.00	104.19	0.00	0.00	0.00	0.00	0.00	104.19
29.686 - Training Material CLE	0.00	456.23	0.00	0.00	0.00	0.00	0.00	456.23
<b>Total Expense</b>	<b>89,868.02</b>	<b>3,612.10</b>	<b>6,421.48</b>	<b>474,762.43</b>	<b>0.00</b>	<b>31,153.72</b>	<b>33,379.69</b>	<b>639,197.44</b>
<b>Net Ordinary Income</b>	<b>-2,454.02</b>	<b>-3,612.10</b>	<b>9,456.52</b>	<b>141,152.86</b>	<b>550.00</b>	<b>-1,708.69</b>	<b>360.65</b>	<b>143,745.22</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
841 - Other Income	0.00	0.00	0.00	571.68	0.00	0.00	0.00	571.68
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.68</b>
<b>Other Expense</b>								
Reserves & Other Expense	0.00	0.00	0.00	13,118.00	0.00	0.00	0.00	13,118.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,118.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,546.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,546.32</b>
<b>Net Income</b>	<b>-2,454.02</b>	<b>-3,612.10</b>	<b>9,456.52</b>	<b>128,606.54</b>	<b>550.00</b>	<b>-1,708.69</b>	<b>360.65</b>	<b>131,198.90</b>

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	495,548.45	537,600.00	-42,051.55
402 · New Member Add Fees	19,145.00	38,500.00	-19,355.00
405 · Life Member Fee	4,275.00	6,000.00	-1,725.00
406 · Int'l Convention Travel	10,320.55	11,200.00	-879.45
411 · Honorary Membership	48.00	100.00	-52.00
421 · SLP Operations Support	51,500.00	103,000.00	-51,500.00
422 · Foundation Support	15,990.00	30,351.00	-14,361.00
425 · District Sales Items	10,109.11	20,000.00	-9,890.89
428 · Printing & Copy Reimbursement	1,558.96	2,500.00	-941.04
429 · Shipping Cost	82.79	200.00	-117.21
431 · Background Check	0.00	1,000.00	-1,000.00
441 · Investment Income	-1,662.57	1,000.00	-2,662.57
4999 · Uncategorized Income	9,000.00		
<b>Total Income</b>	<b>615,915.29</b>	<b>751,451.00</b>	<b>-135,535.71</b>
<b>Gross Profit</b>	<b>615,915.29</b>	<b>751,451.00</b>	<b>-135,535.71</b>
<b>Expense</b>			
<b>Administrative &amp; Salaries</b>			
510 · Salary District Secretary	77,920.00	101,296.00	-23,376.00
511 · Salary Director of SLP	62,315.20	81,010.00	-18,694.80
512 · Salaries Office Personnel	120,059.16	133,875.00	-13,815.84
513 · Salary Part Time & Overtime	-144.24	3,000.00	-3,144.24
520 · Payroll Taxes	21,682.03	26,600.00	-4,917.97
523 · Insurance Worker's Compensation	1,681.66	2,600.00	-918.34
524 · Medical Insurance	25,456.37	31,200.00	-5,743.63
525 · Vacation Accruals	4,043.66	1,000.00	3,043.66
526 · Pension Plan	10,438.54	29,600.00	-19,161.46
531 · Background Checks	0.00	1,000.00	-1,000.00
534 · Professional Fees	900.00	1,000.00	-100.00
540 · Office Lease & Maintenance	45,584.01	58,000.00	-12,415.99
542 · Telephone	1,960.46	3,000.00	-1,039.54
544 · Office Supplies & Expense	2,574.16	3,000.00	-425.84
546 · Postage & Shipping	1,636.67	1,500.00	136.67
548 · Printing	3,023.40	4,000.00	-976.60
549 · Stationery & Envelopes	166.67	200.00	-33.33
550 · Insurance and Bonds	1,414.00	900.00	514.00
552 · Travel District Secretary	3,609.52	8,000.00	-4,390.48
554 · Tax & License	55.31	800.00	-744.69
555 · Computer Software & Supply	11,761.28	17,000.00	-5,238.72

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
<b>556 · Equipment Maintenance</b>	98.99	300.00	-201.01
<b>558 · Leased Equipment</b>	800.28	1,000.00	-199.72
<b>560 · Staff Travel &amp; Meeting Expense</b>	861.96	2,000.00	-1,138.04
<b>561 · Mileage Reimbursement Staff</b>	154.38	200.00	-45.62
<b>562 · Dues &amp; Subscriptions</b>	1,612.50	2,000.00	-387.50
<b>566 · Audit Fees</b>	4,578.34	4,300.00	278.34
<b>579 · Bank Charges &amp; Cash Short</b>	26.68	100.00	-73.32
<b>Total Administrative &amp; Salaries</b>	404,270.99	518,481.00	-114,210.01
<b>District Committees &amp; Cabinet</b>			
<b>680 · Governor Cabinet &amp; Parliamentarn</b>	0.00	2,200.00	-2,200.00
<b>682 · Membership</b>	61.63	2,500.00	-2,438.37
<b>684 · Policy Committee</b>	0.00	125.00	-125.00
<b>686 · DKA</b>	0.00	200.00	-200.00
<b>688 · Finance Committee</b>	0.00	200.00	-200.00
<b>690 · Inter-Club Committee</b>	0.00	100.00	-100.00
<b>691 · Convention Site &amp; Selection Com</b>	0.00	300.00	-300.00
<b>693 · Patriotism Committee</b>	0.00	150.00	-150.00
<b>694 · New Club Building Committee</b>	0.00	2,500.00	-2,500.00
<b>697 · Teleconferencing</b>	809.59	2,400.00	-1,590.41
<b>699 · Committee Contingency Fund</b>	1,730.76	1,000.00	730.76
<b>Total District Committees &amp; Cabinet</b>	2,601.98	11,675.00	-9,073.02
<b>District Officers</b>			
<b>582 · Governor Travel &amp; Office</b>	9,244.79	29,000.00	-19,755.21
<b>588 · Governor Elect Travel &amp; Office</b>	2,212.52	11,000.00	-8,787.48
<b>590 · Immediate Past Governor T&amp;O</b>	1,690.18	3,700.00	-2,009.82
<b>591 · Parliamentarian</b>	0.00	2,000.00	-2,000.00
<b>592 · Treasurer Travel &amp; Office</b>	1,210.50	3,700.00	-2,489.50
<b>600 · Travel Lt Governors</b>	3,129.08	45,000.00	-41,870.92
<b>650 · Trustees' Travel &amp; Meeting</b>	7,618.19	19,000.00	-11,381.81
<b>670 · Lt Governor Training Conference</b>	1,993.62	20,000.00	-18,006.38
<b>675 · Trustee Training</b>	5,636.59	8,000.00	-2,363.41
<b>Total District Officers</b>	32,735.47	141,400.00	-108,664.53
<b>Publication Cal-Nev-Ha Magazine</b>			
<b>762 · Printing Cal-Nev-Ha Magazine</b>	4,310.00	8,800.00	-4,490.00
<b>Total Publication Cal-Nev-Ha Magazine</b>	4,310.00	8,800.00	-4,490.00
<b>Service Leadership Programs</b>			
<b>695 · Key Leader Coordinators</b>	200.00	1,000.00	-800.00
<b>720 · Circle K Committee</b>	1,413.52	670.00	743.52
<b>721 · Circle K Administrator</b>	738.33	5,000.00	-4,261.67

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
722 · Key Club Committee	3,887.80	5,700.00	-1,812.20
723 · Key Club Administrator	593.07	5,000.00	-4,406.93
724 · KIWIN'S Committee	736.96	1,500.00	-763.04
725 · KIWIN'S Administrator	1,087.93	5,000.00	-3,912.07
728 · Builders Club Administrator	1,058.56	1,600.00	-541.44
730 · K Kids Committee	825.00	1,600.00	-775.00
731 · Aktion Club Committee	405.62	1,600.00	-1,194.38
732 · Travel Director of SLP	1,575.20	4,000.00	-2,424.80
<b>Total Service Leadership Programs</b>	<b>12,521.99</b>	<b>32,670.00</b>	<b>-20,148.01</b>
<b>750 · District Sale Items</b>	<b>18,322.00</b>	<b>15,400.00</b>	<b>2,922.00</b>
<b>Total Expense</b>	<b>474,762.43</b>	<b>728,426.00</b>	<b>-253,663.57</b>
<b>Net Ordinary Income</b>	<b>141,152.86</b>	<b>23,025.00</b>	<b>118,127.86</b>
<b>Other Income/Expense</b>			
Other Income	571.68		
Other Expense			
Reserves & Other Expense	13,118.00	22,750.00	-9,632.00
<b>Total Other Expense</b>	<b>13,118.00</b>	<b>22,750.00</b>	<b>-9,632.00</b>
<b>Net Other Income</b>	<b>-12,546.32</b>	<b>-22,750.00</b>	<b>10,203.68</b>
<b>Net Income</b>	<b>128,606.54</b>	<b>275.00</b>	<b>128,331.54</b>

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

October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	18,370.00	20,555.00	-2,185.00
20.412 · Meal Income	13,262.00	19,140.00	-5,878.00
20.414 · Booth Sales	525.00	350.00	175.00
20.415 · Merchandise Sales	1,583.34	1,500.00	83.34
<b>Total Income</b>	<b>33,740.34</b>	<b>41,545.00</b>	<b>-7,804.66</b>
<b>Gross Profit</b>	<b>33,740.34</b>	<b>41,545.00</b>	<b>-7,804.66</b>
<b>Expense</b>			
20.555 · Audio Visual Workshops	1,770.80		
20.558 · Audio Visual General Session	3,427.39	3,500.00	-72.61
20.561 · Awards		50.00	-50.00
20.566 · Audit Fee	255.51	310.00	-54.49
20.573 · Booth Expense	673.43		
20.582 · Clerical & Accounting	7,448.81	7,500.00	-51.19
20.591 · Conv Hosted Housing & Meals	1,014.05	1,000.00	14.05
20.594 · Credit Card Processing Fees	770.32	1,000.00	-229.68
20.606 · Flowers & Decorations		240.00	-240.00
20.618 · Meals	11,865.75	17,295.60	-5,429.85
20.648 · Pre Planning Expense	5.00	200.00	-195.00
20.651 · Printing	223.80	300.00	-76.20
20.652 · Promotion & Incentives	3.23	700.00	-696.77
20.663 · Registration & Sign Expense	407.11	500.00	-92.89
20.666 · Speakers Honorarium & Travel	545.00	3,000.00	-2,455.00
20.669 · SLP Governors	743.43	200.00	543.43
20.672 · Staff Travel, Meals & Lodging	1,590.83	2,000.00	-409.17
20.679 · Office Supplies	97.55	250.00	-152.45
20.680 · Merchandise Sold	1,261.85	1,150.00	111.85
20.681 · Taxes & Insurance	578.17	550.00	28.17
20.684 · Telephone	277.85	300.00	-22.15
20.690 · Van & Truck Rental	419.81	300.00	119.81
<b>Total Expense</b>	<b>33,379.69</b>	<b>40,345.60</b>	<b>-6,965.91</b>
<b>Net Ordinary Income</b>	<b>360.65</b>	<b>1,199.40</b>	<b>-838.75</b>
<b>Net Income</b>	<b>360.65</b>	<b>1,199.40</b>	<b>-838.75</b>

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

October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	13,750.00	17,270.00	-3,520.00
20.412 · Meal Income	13,078.00	12,840.00	238.00
20.414 · Booth Sales	700.00	350.00	350.00
20.415 · Merchandise Sales	1,917.03	1,500.00	417.03
<b>Total Income</b>	<b>29,445.03</b>	<b>31,960.00</b>	<b>-2,514.97</b>
<b>Gross Profit</b>	<b>29,445.03</b>	<b>31,960.00</b>	<b>-2,514.97</b>
<b>Expense</b>			
20.555 · Audio Visual Workshops	200.00		
20.558 · Audio Visual General Session	3,443.64	2,500.00	943.64
20.561 · Awards		50.00	-50.00
20.566 · Audit Fee	228.99	300.00	-71.01
20.570 · Board Meeting Expense	388.74	200.00	188.74
20.582 · Clerical & Accounting	6,499.49	6,500.00	-0.51
20.591 · Conv Hosted Housing & Meals	459.93	300.00	159.93
20.594 · Credit Card Processing Fees	670.58	900.00	-229.42
20.606 · Flowers & Decorations		240.00	-240.00
20.616 · Int'l Counselor Housing & Meals		500.00	-500.00
20.618 · Meals	11,415.64	11,415.00	0.64
20.648 · Pre Planning Expense	943.72	500.00	443.72
20.651 · Printing	225.36	200.00	25.36
20.652 · Promotion & Incentives	3.22		
20.663 · Registration & Sign Expense	367.76	150.00	217.76
20.666 · Speakers Honorarium & Travel	540.00	3,000.00	-2,460.00
20.669 · SLP Governors	689.73	150.00	539.73
20.672 · Staff Travel, Meals & Lodging	2,417.85	2,100.00	317.85
20.679 · Office Supplies	97.56	200.00	-102.44
20.680 · Merchandise Sold	1,481.98	1,130.00	351.98
20.681 · Taxes & Insurance	527.20	550.00	-22.80
20.684 · Telephone	277.85	250.00	27.85
20.690 · Van & Truck Rental	274.48	600.00	-325.52
<b>Total Expense</b>	<b>31,153.72</b>	<b>31,735.00</b>	<b>-581.28</b>
<b>Net Ordinary Income</b>	<b>-1,708.69</b>	<b>225.00</b>	<b>-1,933.69</b>
<b>Net Income</b>	<b>-1,708.69</b>	<b>225.00</b>	<b>-1,933.69</b>

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
 October 2019 through June 2020

	Oct '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	10,630.00	72,500.00	-61,870.00
20.412 · Meal Income	5,248.00	25,975.00	-20,727.00
20.415 · Merchandise Sales		1,000.00	-1,000.00
20.416 · Golf Tournament Income		2,700.00	-2,700.00
20.418 · Rebate Income		1,000.00	-1,000.00
<b>Total Income</b>	<u>15,878.00</u>	<u>103,175.00</u>	<u>-87,297.00</u>
<b>Gross Profit</b>	15,878.00	103,175.00	-87,297.00
<b>Expense</b>			
20.555 · Audio Visual Workshops		2,000.00	-2,000.00
20.558 · Audio Visual General Session		20,000.00	-20,000.00
20.561 · Awards	56.02	1,000.00	-943.98
20.566 · Audit Fee	1,061.01	1,000.00	61.01
20.570 · Board Meeting Expense		500.00	-500.00
20.582 · Clerical & Accounting	1,338.32	25,000.00	-23,661.68
20.591 · Conv Hosted Housing & Meals		2,500.00	-2,500.00
20.594 · Credit Card Processing Fees	465.76	3,200.00	-2,734.24
20.606 · Flowers & Decorations		500.00	-500.00
20.610 · Golf Tournament	280.00	2,550.00	-2,270.00
20.616 · Int'l Counselor Housing & Meals		1,000.00	-1,000.00
20.618 · Meals		24,175.00	-24,175.00
20.622 · Music & Entertainment		400.00	-400.00
20.633 · Past Governors Per Diem		1,750.00	-1,750.00
20.645 · Postage & Shipping Expense		100.00	-100.00
20.648 · Pre Planning Expense	1,427.68	2,000.00	-572.32
20.651 · Printing	0.34	1,500.00	-1,499.66
20.652 · Promotion & Incentives	6.45		
20.654 · Ribbons & Arm Bands	304.61		
20.663 · Registration & Sign Expense	341.23	1,500.00	-1,158.77
20.666 · Speakers Honorarium & Travel		800.00	-800.00
20.669 · SLP Governors		1,000.00	-1,000.00
20.672 · Staff Travel, Meals & Lodging	107.96	3,500.00	-3,392.04
20.675 · Staging Expense		200.00	-200.00
20.679 · Office Supplies	228.71	500.00	-271.29
20.680 · Merchandise Sold		700.00	-700.00
20.681 · Taxes & Insurance	162.38	1,800.00	-1,637.62
20.684 · Telephone	521.01	600.00	-78.99
20.690 · Van & Truck Rental	120.00	900.00	-780.00
<b>Total Expense</b>	<u>6,421.48</u>	<u>100,675.00</u>	<u>-94,253.52</u>

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Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
October 2019 through June 2020

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	<u>Oct '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	9,456.52	2,500.00	6,956.52
Net Income	<u>9,456.52</u>	<u>2,500.00</u>	<u>6,956.52</u>

**Cal-Nev-Ha District of Kiwanis International**  
**2020 Rose Float Budget Report**  
 October 2019 through March 2020

	Oct '19 - Mar 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
26.430 · Rose Float Income			
430.01 · Pin Sales	1,700.00	1,600.00	100.00
430.03 · Banner Patch Income	660.00	1,400.00	-740.00
430.05 · Rider Inc	2,500.00	10,000.00	-7,500.00
430.07 · Drawing Income	2,810.00	9,000.00	-6,190.00
431.05 · Rose Bowl Game Tickets	5,900.00	5,820.00	80.00
431.06 · Rose Parade Ticket Sales	1,320.00		
431.31 · Sponsorships-Pins	2,775.00	3,000.00	-225.00
431.32 · Sponsorships-Banner Patches	275.00	400.00	-125.00
431.33 · Sponsorships-Plaques	130.00	100.00	30.00
431.34 · Sponsorships-Drawing Tickets	385.00		
431.35 · Donations-Rose Float Club	16,080.00	18,000.00	-1,920.00
432.02 · KI Support for Rose Float	50,000.00	50,000.00	0.00
<b>Total 26.430 · Rose Float Income</b>	<b>84,535.00</b>	<b>99,320.00</b>	<b>-14,785.00</b>
<b>Total Income</b>	<b>84,535.00</b>	<b>99,320.00</b>	<b>-14,785.00</b>
<b>Gross Profit</b>	<b>84,535.00</b>	<b>99,320.00</b>	<b>-14,785.00</b>
<b>Expense</b>			
26.500 · Rose Float District Project exp			
26.566 · Audit Fees	350.50	600.00	-249.50
26.570 · Booth Expense RF	550.00		
26.580 · Costumes & Riders	0.00	800.00	-800.00
26.639 · Pins - Rose Float	1,949.53	2,000.00	-50.47
26.567 · Banner Patches	398.47	380.00	18.47
26.657 · Transportation	750.15	750.00	0.15
26.653 · Rider Gifts	57.00		
26.615 · Wristbands for Workers	164.20	400.00	-235.80
26.662 · Rose Bowl Game Tickets	4,720.00	4,640.00	80.00
26.663 · Rose Parade Seats	1,320.00	600.00	720.00
26.651 · Printing Rose Float	249.08	400.00	-150.92
26.645 · Postage & Mailing Expense	221.84	300.00	-78.16
26.642 · Plaques - Sponsors	0.00	100.00	-100.00
26.630 · Parade Entry Fee	3,600.00	3,600.00	0.00
26.620 · Office Expense	468.34	450.00	18.34
26.621 · Credit Card Fees	403.97	180.00	223.97
26.603 · Float Construction Cost	74,500.00	74,500.00	0.00
<b>Total 26.500 · Rose Float District Project exp</b>	<b>89,703.08</b>	<b>89,700.00</b>	<b>3.08</b>
<b>Total Expense</b>	<b>89,703.08</b>	<b>89,700.00</b>	<b>3.08</b>
<b>Net Ordinary Income</b>	<b>-5,168.08</b>	<b>9,620.00</b>	<b>-14,788.08</b>
<b>Net Income</b>	<b>-5,168.08</b>	<b>9,620.00</b>	<b>-14,788.08</b>