

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For the Quarter Ending
June 30, 2020

Prepared Without Audit

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings	49,126.91	56,436.30
Other Current Assets		
120 · Accounts Receivable	0.00	730.66
130 · Inventory	750.59	750.59
140 · Prepaid Expenses	0.00	873.00
170 · Deposits		
170.30 · Deposit Old Oak Ranch	500.00	500.00
170.50 · Deposits 2021 CK DCON Riverside	1,525.00	1,525.00
170.60 · Deposit 2020 Riverside	3,625.00	3,625.00
Total 170 · Deposits	<u>5,650.00</u>	<u>5,650.00</u>
Total Other Current Assets	<u>6,400.59</u>	<u>8,004.25</u>
Total Current Assets	<u>55,527.50</u>	<u>64,440.55</u>
TOTAL ASSETS	<u>55,527.50</u>	<u>64,440.55</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	322.36	21,202.75
Total Current Liabilities	<u>322.36</u>	<u>21,202.75</u>
Total Liabilities	322.36	21,202.75
Equity		
335 · Undesignated Net Assets	43,237.80	44,883.13
3900 · Retained Earnings	-4,866.33	-5,075.47
Net Income	16,833.67	3,430.14
Total Equity	<u>55,205.14</u>	<u>43,237.80</u>
TOTAL LIABILITIES & EQUITY	<u>55,527.50</u>	<u>64,440.55</u>

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07/25/20

Accrual Basis

Cal-Nev-Ha Circle K District Profit & Loss by Class July 2019 through June 2020

	District Convention	Fall Training Conference	General Fund	TOTAL
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Early Registration	85,351.20	75,103.00	0.00	160,454.20
401.02 · Kiwanis Registration	0.00	1,395.00	0.00	1,395.00
401.03 · Registration	2,800.00	18,435.00	0.00	21,235.00
401.06 · Day Pass Registration	200.00	0.00	0.00	200.00
Total 20.401 · Registration Fees	88,351.20	94,933.00	0.00	183,284.20
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	245.00	170.00	0.00	415.00
Total 20.420 · Fund Raising Income	245.00	170.00	0.00	415.00
401 · District Dues	0.00	0.00	20,320.00	20,320.00
417 · Int'l Convention Revenue	0.00	0.00	450.00	450.00
418 · President's Retreat	0.00	0.00	2,345.00	2,345.00
419 · Spring Training Conference	0.00	0.00	124.30	124.30
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	275.38	275.38
Total 440 · Investment Income	0.00	0.00	275.38	275.38
Total Income	88,596.20	95,103.00	23,514.68	207,213.88
Expense				
Administrative				
541 · Computer Supplies & Support	10.63	0.00	472.38	483.01
542 · Telephone	0.00	0.00	80.01	80.01
542.05 · Web Site Maintenance	0.00	0.00	60.00	60.00
544 · Office Supplies	0.00	0.00	44.06	44.06
546 · Postage	0.00	0.00	221.45	221.45
548 · Printing & Stationery	0.00	0.00	10.33	10.33
566 · Audit Fees	0.00	0.00	164.80	164.80
579 · Bank Charges & Over/Short	0.00	0.00	0.00	0.00
699.03 · SLP Department Expense	0.00	0.00	5,150.00	5,150.00
Total Administrative	10.63	0.00	6,203.03	6,213.66
Committee				
682 · Membership Development	0.00	0.00	50.86	50.86
684 · Training Funds Reimbursement	0.00	0.00	199.58	199.58
685 · Kiwanis Committee Reimbursement	0.00	0.00	1,403.48	1,403.48
690 · Kiwanis Family Chair	0.00	0.00	399.94	399.94
692 · International Convention	0.00	0.00	1,207.60	1,207.60

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2019 through June 2020**

	District Convention	Fall Training Conference	General Fund	TOTAL
693 · DLS Service Project				
693.01 · Service Project Chair	0.00	0.00	250.00	250.00
Total 693 · DLS Service Project	0.00	0.00	250.00	250.00
694 · Awards Chair	0.00	0.00	90.78	90.78
695 · Tech Chair	0.00	0.00	30.00	30.00
697 · Comm & Marketing Chair	0.00	0.00	142.85	142.85
698 · Miscellaneous	0.00	0.00	43.53	43.53
Total Committee	0.00	0.00	3,818.62	3,818.62
Lt. Governors Travel & Per Diem				
601 · Lt. Governor T&O Capital	0.00	0.00	468.78	468.78
602 · Lt. Governor T&O Central Coast	0.00	0.00	499.99	499.99
603 · Lt. Governor T&O Metro	0.00	0.00	182.77	182.77
604 · Lt. Governor T&O Citrus	0.00	0.00	39.14	39.14
605 · Lt. Governor T&O Paradise	0.00	0.00	142.00	142.00
606 · Lt. Governor T&O Desert Oasis	0.00	0.00	404.23	404.23
607 · Lt. Governor T&O Foothill	0.00	0.00	226.76	226.76
610 · Lt. Governor T&O Sunset	0.00	0.00	499.25	499.25
Total Lt. Governors Travel & Per Diem	0.00	0.00	2,462.92	2,462.92
Officer and Board				
582 · Governor Travel & Expense	0.00	0.00	825.44	825.44
591 · Secretary Travel & Office	0.00	0.00	240.26	240.26
592 · Treasurer Travel & Office	0.00	0.00	579.27	579.27
598 · Retreat Expense	0.00	0.00	2,008.85	2,008.85
Total Officer and Board	0.00	0.00	3,653.82	3,653.82
20.508 · Audio Visual	0.00	20.00	0.00	20.00
20.510 · FTC/DCON Audit Fees	664.76	585.50	0.00	1,250.26
20.512 · Awards	2,076.20	0.00	0.00	2,076.20
20.520 · Band or DJ	0.00	300.87	0.00	300.87
20.522 · Board Officer Pins	179.74	0.00	0.00	179.74
20.530 · Comp Housing				
530.02 · Friday Board Lunch & Dinner	0.00	960.00	0.00	960.00
530.09 · Comp VIP Housing	0.00	1,100.00	0.00	1,100.00
Total 20.530 · Comp Housing	0.00	2,060.00	0.00	2,060.00
20.533 · Convention Center Rental	0.00	635.00	0.00	635.00
20.540 · Credit Card Fees	33.73	0.00	0.00	33.73
20.550 · Flowers & Decorations	0.00	189.54	0.00	189.54
20.563 · Water and Snacks	0.00	159.42	0.00	159.42
20.565 · Honors Reception	1,381.02	0.00	0.00	1,381.02

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Accrual Basis

Cal-Nev-Ha Circle K District
Profit & Loss by Class
 July 2019 through June 2020

	District Convention	Fall Training Conference	General Fund	TOTAL
20.570 · Camp Fees-Housing & Meals				
570.05 · Camp Fees-PA & Sound System	0.00	50.00	0.00	50.00
570.06 · Sound Tech	0.00	500.00	0.00	500.00
570.07 · Equipment Rental	0.00	100.00	0.00	100.00
20.570 · Camp Fees-Housing & Meals - Other	0.00	73,827.50	0.00	73,827.50
Total 20.570 · Camp Fees-Housing & Meals	0.00	74,477.50	0.00	74,477.50
20.571 · Incentive Prizes	0.00	198.63	0.00	198.63
20.660 · FTC/DCON Postage	23.88	0.00	0.00	23.88
20.662 · Pre Convention/FTC Planning				
662.05 · DCON Chair Pre-Planning Expense	493.41	186.95	0.00	680.36
20.662 · Pre Convention/FTC Planning - Other	67.82	148.23	0.00	216.05
Total 20.662 · Pre Convention/FTC Planning	561.23	335.18	0.00	896.41
20.666 · Printing	11.63	1,936.81	0.00	1,948.44
20.670 · Registration Supplies	396.62	466.11	0.00	862.73
20.672 · Rental Van	0.00	441.81	0.00	441.81
20.676 · Ribbons	170.06	0.00	0.00	170.06
20.680 · Refunds DCON 2020	88,351.20	0.00	0.00	88,351.20
20.686 · Souvenir Item	4,170.16	8,772.88	0.00	12,943.04
20.687 · New Member Pins	24.99	360.00	0.00	384.99
20.706 · Staff Travel/Housing	68.99	0.00	0.00	68.99
20.730 · FTC/DCON Telephone	120.00	80.01	0.00	200.01
Total Expense	98,244.84	91,019.26	16,138.39	205,402.49
Net Ordinary Income	-9,648.64	4,083.74	7,376.29	1,811.39
Other Income/Expense				
Other Income				
District Project Revenue				
843.05 · DLSSP Income	0.00	0.00	1,444.00	1,444.00
844 · Kiwanis Family House	0.00	0.00	2,418.15	2,418.15
845 · DP Income - Trevor Project	0.00	0.00	9,611.72	9,611.72
846 · District Project Income PTP	0.00	0.00	3,998.04	3,998.04
846.01 · Crazy Komp Income (PTP)	0.00	0.00	4,063.00	4,063.00
849 · DP Income-Children's Def. Fund	0.00	0.00	110.00	110.00
Total District Project Revenue	0.00	0.00	21,644.91	21,644.91
Total Other Income	0.00	0.00	21,644.91	21,644.91

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Accrual Basis

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2019 through June 2020**

	<u>District Convention</u>	<u>Fall Training Conference</u>	<u>General Fund</u>	<u>TOTAL</u>
Other Expense				
District Project Expense				
851 · District Project Expense PTP				
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	130.00	130.00
Total 851 · District Project Expense PTP	0.00	0.00	130.00	130.00
852.05 · DLSSP Expense	0.00	0.00	946.08	946.08
853 · Kiwanis Family House	0.00	0.00	2,418.15	2,418.15
856 · Dist Proj Contribution-CNH Fdn	0.00	0.00	7,931.04	7,931.04
Total District Project Expense	0.00	0.00	11,425.27	11,425.27
887 · CNH District Convention Expense	0.00	0.00	63.69	63.69
Total Other Expense	0.00	0.00	11,488.96	11,488.96
Net Other Income	0.00	0.00	10,155.95	10,155.95
Net Income	-9,648.64	4,083.74	17,532.24	11,967.34

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Accrual Basis

Cal-Nev-Ha Circle K District General Fund Revenue & Expense vs Budget July 2019 through June 2020

	General Fund		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	20,320.00	25,000.00	-4,680.00
417 · Int'l Convention Revenue	450.00	400.00	50.00
418 · President's Retreat	2,345.00	2,800.00	-455.00
419 · Spring Training Conference	124.30	3,000.00	-2,875.70
440 · Investment Income			
440.10 · Interest Income	275.38		
440 · Investment Income - Other	0.00	250.00	-250.00
Total 440 · Investment Income	275.38	250.00	25.38
Total Income	23,514.68	31,450.00	-7,935.32
Expense			
Administrative			
541 · Computer Supplies & Support	472.38	200.00	272.38
542 · Telephone	80.01	400.00	-319.99
542.05 · Web Site Maintenance	60.00	150.00	-90.00
544 · Office Supplies	44.06	300.00	-255.94
546 · Postage	221.45	200.00	21.45
548 · Printing & Stationery	10.33	500.00	-489.67
566 · Audit Fees	164.80	250.00	-85.20
579 · Bank Charges & Over/Short	0.00	25.00	-25.00
699.03 · SLP Department Expense	5,150.00	5,500.00	-350.00
Total Administrative	6,203.03	7,525.00	-1,321.97
Committee			
650 · Board Reserve	0.00	1,000.00	-1,000.00
682 · Membership Development	50.86	100.00	-49.14
684 · Training Funds Reimbursement	199.58	500.00	-300.42
685 · Kiwanis Committee Reimbursement	1,403.48	2,750.00	-1,346.52
686 · Membership Incentive Pins	0.00	0.00	0.00
690 · Kiwanis Family Chair	399.94	400.00	-0.06
692 · International Convention	1,207.60	1,400.00	-192.40
693 · DLS Service Project	250.00	450.00	-200.00
694 · Awards Chair	90.78	150.00	-59.22
695 · Tech Chair	30.00	150.00	-120.00
697 · Comm & Marketing Chair	142.85	150.00	-7.15
698 · Miscellaneous	43.53		
Total Committee	3,818.62	7,050.00	-3,231.38
Lt. Governors Travel & Per Diem	2,462.92	4,500.00	-2,037.08

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Accrual Basis

Cal-Nev-Ha Circle K District
General Fund Revenue & Expense vs Budget
 July 2019 through June 2020

	General Fund		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Officer and Board			
582 · Governor Travel & Expense	825.44	2,000.00	-1,174.56
588 · Governor Travel (April-June)	0.00	750.00	-750.00
591 · Secretary Travel & Office	240.26	750.00	-509.74
592 · Treasurer Travel & Office	579.27	750.00	-170.73
595 · Spring Training Conference	0.00	2,500.00	-2,500.00
597.01 · Board Travel to Hawaii	0.00	1,500.00	-1,500.00
597.02 · Hawaii Students Travel to DCON	0.00	1,500.00	-1,500.00
597.03 · Incentive Program	0.00	500.00	-500.00
598 · Retreat Expense	2,008.85	2,400.00	-391.15
Total Officer and Board	3,653.82	12,650.00	-8,996.18
Total Expense	16,138.39	31,725.00	-15,586.61
Net Ordinary Income	7,376.29	-275.00	7,651.29
Other Income/Expense			
Other Income			
District Project Revenue	21,644.91		
Total Other Income	21,644.91		
Other Expense			
District Project Expense	11,425.27		
887 · CNH District Convention Expense	63.69		
Total Other Expense	11,488.96		
Net Other Income	10,155.95		
Net Income	17,532.24	-275.00	17,807.24

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Accrual Basis

Cal-Nev-Ha Circle K District
Fall Training Conference Revenue & Expense vs Budget
 July 2019 through June 2020

	Fall Training Conference		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees	94,933.00	100,445.00	-5,512.00
20.420 · Fund Raising Income	170.00	200.00	-30.00
Total Income	95,103.00	100,645.00	-5,542.00
Expense			
20.508 · Audio Visual	20.00		
20.510 · FTC/DCON Audit Fees	585.50	700.00	-114.50
20.512 · Awards	0.00	150.00	-150.00
20.520 · Band or DJ	300.87	400.00	-99.13
20.530 · Comp Housing	2,060.00	2,078.00	-18.00
20.533 · Convention Center Rental	635.00		
20.550 · Flowers & Decorations	189.54	350.00	-160.46
20.563 · Water and Snacks	159.42	125.00	34.42
20.570 · Camp Fees-Housing & Meals	74,477.50	83,203.00	-8,725.50
20.571 · Incentive Prizes	198.63	200.00	-1.37
20.662 · Pre Convention/FTC Planning	335.18	350.00	-14.82
20.666 · Printing	1,936.81	2,250.00	-313.19
20.670 · Registration Supplies	466.11	500.00	-33.89
20.672 · Rental Van	441.81	525.00	-83.19
20.686 · Souvenir Item	8,772.88	7,250.00	1,522.88
20.687 · New Member Pins	360.00	425.00	-65.00
20.730 · FTC/DCON Telephone	80.01	100.00	-19.99
20.740 · Workshops	0.00	75.00	-75.00
20.745 · Contribution	0.00	651.00	-651.00
Total Expense	91,019.26	99,332.00	-8,312.74
Net Ordinary Income	4,083.74	1,313.00	2,770.74
Net Income	4,083.74	1,313.00	2,770.74

Cal-Nev-Ha Circle K District
District Convention Revenue & Expense vs Budget
 July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees			
401.01 · Early Registration	85,351.20	100,000.00	-14,648.80
401.02 · Kiwanis Registration	0.00	1,600.00	-1,600.00
401.03 · Registration	2,800.00	5,000.00	-2,200.00
401.06 · Day Pass Registration	200.00	900.00	-700.00
Total 20.401 · Registration Fees	88,351.20	107,500.00	-19,148.80
20.412 · Housing Rebate	0.00	3,500.00	-3,500.00
20.420 · Fund Raising Income			
420.01 · Fund Raising Ads	245.00	450.00	-205.00
Total 20.420 · Fund Raising Income	245.00	450.00	-205.00
Total Income	88,596.20	111,450.00	-22,853.80
Expense			
Administrative			
541 · Computer Supplies & Support	10.63		
Total Administrative	10.63		
20.508 · Audio Visual	0.00	5,300.00	-5,300.00
20.510 · FTC/DCON Audit Fees	664.76	750.00	-85.24
20.512 · Awards	2,076.20	3,500.00	-1,423.80
20.520 · Band or DJ	0.00	500.00	-500.00
20.522 · Board Officer Pins	179.74	275.00	-95.26
20.530 · Comp Housing			
530.06 · Comp Meals	0.00	1,992.00	-1,992.00
530.07 · Comp Board Housing	0.00	1,000.00	-1,000.00
530.09 · Comp VIP Housing	0.00	3,600.00	-3,600.00
Total 20.530 · Comp Housing	0.00	6,592.00	-6,592.00
20.531 · VIP Gifts	0.00	300.00	-300.00
20.533 · Convention Center Rental	0.00	650.00	-650.00
20.540 · Credit Card Fees	33.73		
20.550 · Flowers & Decorations	0.00	500.00	-500.00
20.565 · Honors Reception	1,381.02	1,800.00	-418.98

Cal-Nev-Ha Circle K District
District Convention Revenue & Expense vs Budget
 July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
20.576 · Meals Convention			
576.03 · Saturday Dinner	0.00	25,804.00	-25,804.00
576.05 · Sunday Brunch	0.00	23,681.00	-23,681.00
576.06 · Saturday Lunch	0.00	25,804.00	-25,804.00
576.07 · Board Lunch	0.00	525.00	-525.00
Total 20.576 · Meals Convention	0.00	75,814.00	-75,814.00
20.578 · Professional Expo	0.00	500.00	-500.00
20.660 · FTC/DCON Postage	23.88		
20.662 · Pre Convention/FTC Planning			
662.05 · DCON Chair Pre-Planning Expense	493.41	600.00	-106.59
20.662 · Pre Convention/FTC Planning - Other	67.82	500.00	-432.18
Total 20.662 · Pre Convention/FTC Planning	561.23	1,100.00	-538.77
20.666 · Printing	11.63	3,000.00	-2,988.37
20.670 · Registration Supplies	396.62	500.00	-103.38
20.672 · Rental Van	0.00	400.00	-400.00
20.676 · Ribbons	170.06	450.00	-279.94
20.680 · Refunds DCON 2020	88,351.20		
20.686 · Souvenir Item	4,170.16	6,800.00	-2,629.84
20.687 · New Member Pins	24.99		
20.706 · Staff Travel/Housing	68.99	1,000.00	-931.01
20.730 · FTC/DCON Telephone	120.00	200.00	-80.00
20.740 · Workshops	0.00	100.00	-100.00
Total Expense	98,244.84	110,031.00	-11,786.16
Net Ordinary Income	-9,648.64	1,419.00	-11,067.64
Net Income	-9,648.64	1,419.00	-11,067.64

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For the Quarter Ending
June 30, 2020

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings	16,577.80	22,168.79
Other Current Assets	0.00	275.33
Total Current Assets	<u>16,577.80</u>	<u>22,444.12</u>
TOTAL ASSETS	<u>16,577.80</u>	<u>22,444.12</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	307.94	5,125.11
Total Liabilities	<u>307.94</u>	<u>5,125.11</u>
Equity		
320 · Temporarily Restricted Funds	800.00	1,300.00
335 · Undesignated Net Assets	18,991.08	20,448.59
3900 · Retained Earnings	-3,759.86	-3,759.86
Net Income	238.64	-669.72
Total Equity	<u>16,269.86</u>	<u>17,319.01</u>
TOTAL LIABILITIES & EQUITY	<u>16,577.80</u>	<u>22,444.12</u>

Cal-Nev-Ha District of KIWIN'S
Profit & Loss by Class
 July 2019 through June 2020

	District Convention	General Fund	TOTAL
Ordinary Income/Expense			
Income			
Income	0.00	13,239.22	13,239.22
20.401 · Convention Registration Fees	47,665.00	0.00	47,665.00
Total Income	47,665.00	13,239.22	60,904.22
Gross Profit	47,665.00	13,239.22	60,904.22
Expense			
Administrative	0.00	5,866.69	5,866.69
Committee Expense	0.00	1,579.50	1,579.50
Lt. Governors Travel & Per Diem	0.00	537.70	537.70
Officer & Board	0.00	2,136.77	2,136.77
20.510 · Audit Fees	432.61	0.00	432.61
20.512 · Awards	2,495.49	0.00	2,495.49
20.522 · Board Officer Pins	90.64	0.00	90.64
20.660 · Convention Postage	12.20	0.00	12.20
20.670 · Registration Supplies	117.20	54.50	171.70
20.676 · Convention Ribbons	233.63	0.00	233.63
20.680 · Refunds DCON 2020	47,665.00	0.00	47,665.00
20.686 · Souvenir Item	2,195.60	0.00	2,195.60
20.706 · Staff Travel	68.99	0.00	68.99
20.730 · Convention Telephone	80.01	0.00	80.01
Total Expense	53,391.37	10,175.16	63,566.53
Net Ordinary Income	-5,726.37	3,064.06	-2,662.31
Other Income/Expense			
Other Income			
845 · District Project Income	0.00	1,594.33	1,594.33
846 · Fall Rally South Income	0.00	34,996.40	34,996.40
847 · Fall Rally North Income	0.00	1,247.91	1,247.91
864 · Fund Raising Income-Eliminate	0.00	985.00	985.00
Total Other Income	0.00	38,823.64	38,823.64
Other Expense			
856 · Fall Rally (S) Expense	0.00	17,856.88	17,856.88
858 · Contribution-Kiwanis CNH Fdn	0.00	18,842.43	18,842.43
876 · Ribbon Expense	0.00	413.22	413.22
880 · Other Expenses	0.00	34.26	34.26
885 · CNH District Convention Expense	0.00	63.69	63.69
Total Other Expense	0.00	37,210.48	37,210.48
Net Other Income	0.00	1,613.16	1,613.16
Net Income	-5,726.37	4,677.22	-1,049.15

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2019 through June 2020

	General Fund		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	13,123.00	15,050.00	-1,927.00
423 · Sid Smith Award	0.00	300.00	-300.00
440 · Interest Income	116.22	100.00	16.22
Total Income	<u>13,239.22</u>	<u>15,450.00</u>	<u>-2,210.78</u>
Total Income	<u>13,239.22</u>	<u>15,450.00</u>	<u>-2,210.78</u>
Gross Profit	13,239.22	15,450.00	-2,210.78
Expense			
Administrative			
541 · Computer software/equip/email	483.01	150.00	333.01
542 · Telephone	80.00	350.00	-270.00
544 · Office Supplies	0.00	250.00	-250.00
545 · Web Site Maintenance	0.00	180.00	-180.00
546 · Postage	39.75	75.00	-35.25
548 · Printing & Stationary	38.24	350.00	-311.76
566 · Audit Fees	75.69	100.00	-24.31
579 · Bank Charges & Over/Short	0.00		
699.03 · SLP Department Expense	5,150.00	5,150.00	0.00
Total Administrative	5,866.69	6,605.00	-738.31
Committee Expense			
682 · MD&E Chair	40.00	40.50	-0.50
685 · Sid Smith Award Expense	0.00	300.00	-300.00
687 · Int'l Convention Travel Gov/DA	1,295.00	1,800.00	-505.00
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	40.50	40.50	0.00
697 · Web Site Maintenance	204.00		

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2019 through June 2020

	General Fund		
	Jul '19 - Jun 20	Budget	\$ Over Budget
699 · Kiwanis KIWIN'S Committee Reimb	0.00	1,000.00	-1,000.00
699.05 · Training Funds Reimbursement	0.00	500.00	-500.00
Total Committee Expense	1,579.50	3,802.50	-2,223.00
Lt. Governors Travel & Per Diem	537.70	2,065.50	-1,527.80
Officer & Board			
582 · Governor T&O	1,612.81	2,200.00	-587.19
591 · Secretary T&O	113.98	215.00	-101.02
592 · Treasurer T&O	197.96	215.00	-17.04
594 · Publication Editor T&O	180.00	180.00	0.00
596 · Executive Board Expense	0.00	100.00	-100.00
650 · Board Reserve	32.02		
Total Officer & Board	2,136.77	2,910.00	-773.23
Total Expense	10,120.66	15,383.00	-5,262.34
Net Ordinary Income	3,118.56	67.00	3,051.56
Other Income/Expense			
Other Income			
845 · District Project Income	1,594.33		
846 · Fall Rally South Income	34,996.40		
847 · Fall Rally North Income	1,247.91		
864 · Fund Raising Income-Eliminate	985.00		
Total Other Income	38,823.64		
Other Expense			
856 · Fall Rally (S) Expense	17,856.88		
858 · Contribution-Kiwanis CNH Fdn	18,842.43		
876 · Ribbon Expense	413.22		
880 · Other Expenses	34.26		
885 · CNH District Convention Expense	63.69		
Total Other Expense	37,210.48		
Net Other Income	1,613.16		
Net Income	4,731.72	67.00	4,664.72

District Convention Revenue & Expense vs Budget

July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
401.01 · Registration Fee Member	47,665.00	72,930.00	-25,265.00
401.03 · Late Registration Member	0.00	7,050.00	-7,050.00
Total 20.401 · Convention Registration Fees	47,665.00	79,980.00	-32,315.00
20.410 · Hotel Rebate	0.00	2,500.00	-2,500.00
Total Income	47,665.00	82,480.00	-34,815.00
Gross Profit	47,665.00	82,480.00	-34,815.00
Expense			
20.506 · Adult Criminal Background Check	0.00	250.00	-250.00
20.508 · Audio Visual	0.00	7,500.00	-7,500.00
20.510 · Audit Fees	432.61	500.00	-67.39
20.512 · Awards	2,495.49	3,000.00	-504.51
20.520 · Convention DJ	0.00	300.00	-300.00
20.522 · Board Officer Pins	90.64	100.00	-9.36
20.530 · Convention Housing			
530.02 · Comp Board Meals	0.00	2,185.00	-2,185.00
530.04 · Comp Committee Meals	0.00	1,380.00	-1,380.00
530.06 · Comp VIP Meals	0.00	1,380.00	-1,380.00
530.07 · Comp Board Housing	0.00	3,023.00	-3,023.00
530.08 · Comp Committee Housing	0.00	2,728.00	-2,728.00
530.09 · Comp VIP Housing	0.00	1,571.00	-1,571.00
Total 20.530 · Convention Housing	0.00	12,267.00	-12,267.00
20.550 · Flowers & Decorations	0.00	125.00	-125.00
20.563 · Travel Assistance	0.00	500.00	-500.00
20.565 · Hospitality Programs	0.00	800.00	-800.00
20.576 · Meals			
576.03 · Saturday Dinner	0.00	19,796.00	-19,796.00
576.05 · Sunday Brunch	0.00	10,908.00	-10,908.00
576.06 · Saturday Lunch	0.00	15,756.00	-15,756.00
Total 20.576 · Meals	0.00	46,460.00	-46,460.00

District Convention Revenue & Expense vs Budget

July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
20.660 · Convention Postage	12.20		
20.662 · Pre Convention Planning	0.00	50.00	-50.00
20.666 · Convention Printing	0.00	2,100.00	-2,100.00
20.670 · Registration Supplies			
670.05 · Ootoweb Expense (Ootoweb Expe...	0.00	54.50	-54.50
20.670 · Registration Supplies - Other	117.20	300.00	-182.80
Total 20.670 · Registration Supplies	117.20	354.50	-237.30
20.672 · Van Rental	0.00	600.00	-600.00
20.676 · Convention Ribbons	233.63	300.00	-66.37
20.680 · Refunds DCON 2020	47,665.00		
20.686 · Souvenir Item	2,195.60	5,000.00	-2,804.40
20.690 · Speaker Fees	0.00	500.00	-500.00
20.706 · Staff Travel	68.99	1,250.00	-1,181.01
20.730 · Convention Telephone	80.01	150.00	-69.99
Total Expense	53,391.37	82,106.50	-28,715.13
Net Ordinary Income	-5,726.37	373.50	-6,099.87
Net Income	-5,726.37	373.50	-6,099.87

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For the Quarter Ending
June 30, 2020

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings	143,206.23	262,991.76	-45.6%
Other Current Assets			
120 · Accounts Receivable	0.00	5,277.93	-100.0%
130 · Inventory	605.96	605.96	0.0%
Total Other Current Assets	<u>605.96</u>	<u>5,883.89</u>	<u>-89.7%</u>
Total Current Assets	143,812.19	268,875.65	-46.5%
Fixed Assets	1,874.55	1,874.55	0.0%
Other Assets	105,224.46	30,504.73	244.9%
TOTAL ASSETS	<u>250,911.20</u>	<u>301,254.93</u>	<u>-16.7%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	935.84	90,621.88	-99.0%
Total Current Liabilities	<u>935.84</u>	<u>90,621.88</u>	<u>-99.0%</u>
Total Liabilities	935.84	90,621.88	-99.0%
Equity			
3900 · Undesignated Net Assets	178,353.62	189,391.66	-5.8%
Net Income	71,621.74	21,241.39	237.2%
Total Equity	<u>249,975.36</u>	<u>210,633.05</u>	<u>18.7%</u>
TOTAL LIABILITIES & EQUITY	<u>250,911.20</u>	<u>301,254.93</u>	<u>-16.7%</u>

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2019 through June 2020

07/26/20

Accrual Basis

	District Convention	General	International Convention	TOTAL
Ordinary Income/Expense				
Income				
Income				
401 · District Dues	0.00	153,210.50	0.00	153,210.50
Total Income	0.00	153,210.50	0.00	153,210.50
20.401 · Registration Fees				
401.01 · Registration Fees	324,908.00	0.00	0.00	324,908.00
401.03 · Late Registration Fees	20,534.00	0.00	0.00	20,534.00
Total 20.401 · Registration Fees	345,442.00	0.00	0.00	345,442.00
20.410 · Hotel Rebates	-180.00	0.00	0.00	-180.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	1,470.00	0.00	0.00	1,470.00
Total 21.404 · Meals & Governor's Gift	1,470.00	0.00	0.00	1,470.00
22.401 · Registration Fees ICON				
401.12 · Registration-Baltimore 2019	0.00	0.00	44,305.00	44,305.00
Total 22.401 · Registration Fees ICON	0.00	0.00	44,305.00	44,305.00
440 · Investment Income				
440.10 · Interest Income	0.00	1,062.14	0.00	1,062.14
440.20 · Dividend Income	0.00	4,347.91	0.00	4,347.91
440.30 · Unrealized Loss/Gain	0.00	-3,273.27	0.00	-3,273.27
Total 440 · Investment Income	0.00	2,136.78	0.00	2,136.78
Total Income	346,732.00	155,347.28	44,305.00	546,384.28
Gross Profit	346,732.00	155,347.28	44,305.00	546,384.28
Expense				
Administrative & Office				
540 · Credit Card Service Fees	0.00	15.78	0.00	15.78
541 · Computer Software/Equip/Email	0.00	1,677.36	0.00	1,677.36
542 · Telephone				
542.01 · Conference Calls	0.00	2,254.95	0.00	2,254.95
542.02 · Telephone	0.00	1,736.53	0.00	1,736.53
542 · Telephone - Other	0.00	118.10	0.00	118.10
Total 542 · Telephone	0.00	4,109.58	0.00	4,109.58
544 · Office Supplies	0.00	16.45	0.00	16.45
546 · Postage	0.00	979.38	0.00	979.38
548 · Printing & Stationary	0.00	2,045.71	0.00	2,045.71

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2019 through June 2020

	District Convention	General	International Convention	TOTAL
549 · Professional Fees Merrill Lynch	0.00	150.00	0.00	150.00
566 · Audit Fees	0.00	988.00	0.00	988.00
579 · Bank Charges & Over/Short	0.00	15.00	0.00	15.00
699.03 · SLP Department Expense	0.00	92,700.00	0.00	92,700.00
Total Administrative & Office	0.00	102,697.26	0.00	102,697.26
Committee Expense				
685 · Prada Scholarship (Matching)	0.00	500.00	0.00	500.00
691 · MD&E Chair T&O	0.00	90.65	0.00	90.65
692 · Policy, Int'l & Elec. Chair T&O	0.00	98.83	0.00	98.83
694 · Membership Recognitio Chair T&O	0.00	72.03	0.00	72.03
695.01 · Comm & Marketing Chair T&O	0.00	91.48	0.00	91.48
696 · Convention Chair Expense	0.00	111.47	0.00	111.47
697 · News Editor Chair T&O	0.00	114.99	0.00	114.99
697.03 · DVME Chair	0.00	97.08	0.00	97.08
698 · Miscellaneous Expense	0.00	0.00	0.00	0.00
699.01 · Kiwanis Committe Reimbursement	0.00	6,023.07	0.00	6,023.07
699.05 · FDN Training Funds Reimbusemen	0.00	3,321.95	0.00	3,321.95
Total Committee Expense	0.00	10,521.55	0.00	10,521.55
Lt. Governors Travel & Per Diem				
602 · Lt. Governor T&O Div. 2 North	0.00	214.90	0.00	214.90
602.01 · Lt. Governor T&O Div. 2 South	0.00	189.79	0.00	189.79
604.01 · Lt. Governor T&O Div. 4 West	0.00	250.00	0.00	250.00
604.02 · Lt. Governor T & O Div. 4 North	0.00	275.00	0.00	275.00
604.04 · Lt. Governor T&O Div. 4 Central	0.00	200.00	0.00	200.00
607 · Lt. Governor T&O Div. 7	0.00	93.33	0.00	93.33
607.01 · Lt. Governor T & O Div. 7 South	0.00	219.96	0.00	219.96
608 · Lt. Governor T&O Div. 8	0.00	202.22	0.00	202.22
612 · Lt. Governor T&O Div. 12 West	0.00	275.00	0.00	275.00
612.01 · Lt. Governor T&O Div. 12 East	0.00	189.19	0.00	189.19
612.02 · Lt. Gov. T&O Div. 12 South	0.00	231.13	0.00	231.13
613 · Lt. Governor T&O Div. 13 North	0.00	225.00	0.00	225.00
613.01 · Lt. Governor T&O Div. 13 South	0.00	353.14	0.00	353.14
615 · Lt. Governor T&O Div. 15 East	0.00	128.63	0.00	128.63
615.01 · Lt. Governor T&O Div 15 North	0.00	193.09	0.00	193.09
615.02 · Lt. Governor T&O Div. 15 South	0.00	175.00	0.00	175.00
616.01 · LT. Gov T&O Div. 16 South	0.00	66.70	0.00	66.70
616.03 · Div. 16 East LTG T&O	0.00	58.14	0.00	58.14
616.04 · Div. 16 West LTG T&O	0.00	175.00	0.00	175.00
618 · Lt. Governor T&O Div. 18 East	0.00	69.10	0.00	69.10
619.01 · Lt. Governor T&O Div. 19 North	0.00	249.51	0.00	249.51
621 · Lt. Governor T&O Div. 21	0.00	141.26	0.00	141.26
622 · Lt. Governor T&O Div. 22 H	0.00	104.42	0.00	104.42
622.01 · Lt. Governor T&O Div. 22 K	0.00	250.00	0.00	250.00
622.02 · Lt. Governor T&O Div. 22 M	0.00	940.38	0.00	940.38

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2019 through June 2020

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
623 · Lt. Governor T&O Div. 23	0.00	331.41	0.00	331.41
626 · Lt. Governor T&O Div. 26 South	0.00	0.00	0.00	0.00
626.05 · Lt. Governor T&O Div. 26 North	0.00	65.21	0.00	65.21
627 · Lt. Governor T&O Div. 27 North	0.00	208.91	0.00	208.91
628.01 · Lt. Governor T&O Div. 28 South	0.00	189.73	0.00	189.73
628.03 · Lt. Governor T&O Div. 28 West	0.00	250.00	0.00	250.00
630 · Lt. Governor T&O Div. 30 North	0.00	325.00	0.00	325.00
630.01 · Lt. Governor T&O Div. 30 South	0.00	300.00	0.00	300.00
631 · Lt. Governor T&O Div. 31	0.00	138.52	0.00	138.52
634 · Lt. Governor T&O Div. 34 North	0.00	320.88	0.00	320.88
634.01 · Lt. Governor T&O Div. 34 South	0.00	191.04	0.00	191.04
635 · Lt. Governor T&O Div. 35 East	0.00	300.00	0.00	300.00
635.01 · Lt. Governor T&O Div. 35 West	0.00	280.47	0.00	280.47
636 · Lt. Governor T&O Div. 36 East	0.00	106.45	0.00	106.45
637.01 · Lt. Governor T&O Div. 37 South	0.00	225.00	0.00	225.00
637.03 · Lt. Governor T&O Div. 37 East	0.00	84.93	0.00	84.93
637.04 · Lt. Gov T&O Div. 37 West	0.00	73.20	0.00	73.20
642 · Lt. Governor T&O Div. 42 East	0.00	225.00	0.00	225.00
644.01 · Lt. Governor T&O Div. 44 North	0.00	280.00	0.00	280.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	375.00	0.00	375.00
646 · Lt. Governor T&O Div. 46 North	0.00	275.00	0.00	275.00
Total Lt. Governors Travel & Per Diem	0.00	10,015.64	0.00	10,015.64
Officer & Board				
595.01 · RTC Travel	0.00	1,150.12	0.00	1,150.12
582 · Governor Travel & Office	0.00	3,147.30	0.00	3,147.30
591 · Secretary Travel & Office	0.00	1,650.00	0.00	1,650.00
592 · Treasurer Travel & Office	0.00	2,424.74	0.00	2,424.74
597.03 · ICON Travel-LTG's & IP Gov.	0.00	5,250.00	0.00	5,250.00
599 · Board Gift to Governor	0.00	127.45	0.00	127.45
650 · Board Reserve	0.00	3,007.76	0.00	3,007.76
Total Officer & Board	0.00	16,757.37	0.00	16,757.37
20.506 · Adult Criminal Background Check	1,756.00	0.00	0.00	1,756.00
20.508 · Audio Visual-General Sessions	491.60	0.00	0.00	491.60
20.510 · Audit Fees	2,476.61	0.00	405.43	2,882.04
20.512 · Awards	3,985.19	0.00	0.00	3,985.19
20.520 · Band or DJ	324.40	0.00	0.00	324.40
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	364.89	0.00	0.00	364.89
Total 20.522 · Board Old/New Expense	364.89	0.00	0.00	364.89
20.554 · Convention T-Shirts	13,752.49	0.00	0.00	13,752.49
20.576 · Meal Expenses	0.00	0.00	0.00	0.00

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2019 through June 2020

	District Convention	General	International Convention	TOTAL
20.660 · Postage	100.00	0.00	0.00	100.00
20.662 · Pre-Planning Expense	728.82	0.00	0.00	728.82
20.666 · Printing	2,124.48	0.00	0.00	2,124.48
20.670 · Registration Expenses				
670.03 · Registration Expense-General	1,137.63	0.00	0.00	1,137.63
Total 20.670 · Registration Expenses	1,137.63	0.00	0.00	1,137.63
20.671 · Name Badge Processor	2,100.00	0.00	0.00	2,100.00
20.676 · Ribbons	292.19	0.00	0.00	292.19
20.680 · Refunds DCON 2020	346,912.00	0.00	0.00	346,912.00
20.686 · Souvenir Item	2,689.97	0.00	0.00	2,689.97
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	500.00	0.00	0.00	500.00
Total 20.690 · Speaker Fees & Expense	500.00	0.00	0.00	500.00
20.706 · Staff Travel & Housing	168.96	0.00	0.00	168.96
20.730 · Telephone	400.05	0.00	80.01	480.06
22.502 · Airfare	0.00	0.00	3,936.80	3,936.80
22.559 · Ground Tour				
559.01 · Single/Double Supplements	0.00	0.00	1,277.00	1,277.00
22.559 · Ground Tour - Other	0.00	0.00	17,510.00	17,510.00
Total 22.559 · Ground Tour	0.00	0.00	18,787.00	18,787.00
22.567 · Hotel Expense	0.00	0.00	10,302.45	10,302.45
22.568 · ICON Postage	0.00	0.00	148.80	148.80
22.570 · Hospitality-District Suite	0.00	0.00	342.48	342.48
22.670 · Registration Expense	0.00	0.00	9,600.00	9,600.00
22.686 · Souvenir Items	0.00	0.00	775.84	775.84
Total Expense	380,305.28	139,991.82	44,378.81	564,675.91
Net Ordinary Income	-33,573.28	15,355.46	-73.81	-18,291.63
Other Income/Expense				
Other Income				
846.10 · Fall Rally North Income-DP	0.00	24,717.79	0.00	24,717.79
846.20 · Fall Rally South Income-DP	0.00	102,470.72	0.00	102,470.72
849 · Contributions PTP	0.00	197,845.29	0.00	197,845.29
861 · Fund Raising Inc (Polos & Ties)	0.00	3,715.00	0.00	3,715.00
Total Other Income	0.00	328,748.80	0.00	328,748.80

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07/26/20

Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2019 through June 2020

	District Convention	General	International Convention	TOTAL
Other Expense				
856.10 · Fall Rally North Expense	0.00	397.20	0.00	397.20
856.15 · Fall Rally South Expense	0.00	64,755.64	0.00	64,755.64
858 · Contribution CNH Fdn-PTP	0.00	200,000.00	0.00	200,000.00
864 · Fund Raising Exp(Polos & Ties)				
864.01 · Ribbons & Buttons Expense	0.00	2,059.93	0.00	2,059.93
864 · Fund Raising Exp(Polos & Ties) - Other	0.00	3,774.71	0.00	3,774.71
Total 864 · Fund Raising Exp(Polos & Ties)	0.00	5,834.64	0.00	5,834.64
885 · CNH District Convention Expense	0.00	127.38	0.00	127.38
Total Other Expense	0.00	271,114.86	0.00	271,114.86
Net Other Income	0.00	57,633.94	0.00	57,633.94
Net Income	-33,573.28	72,989.40	-73.81	39,342.31

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2019 through June 2020

	General			TOTAL
	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20
Ordinary Income/Expense				
Income				
Income				
401 · District Dues	153,210.50	162,000.00	-8,789.50	153,210.50
Total Income	153,210.50	162,000.00	-8,789.50	153,210.50
440 · Investment Income	2,136.78	4,000.00	-1,863.22	2,136.78
Total Income	155,347.28	166,000.00	-10,652.72	155,347.28
Gross Profit	155,347.28	166,000.00	-10,652.72	155,347.28
Expense				
Administrative & Office				
540 · Credit Card Service Fees	15.78	50.00	-34.22	15.78
541 · Computer Software/Equip/Email	1,677.36	500.00	1,177.36	1,677.36
542 · Telephone	4,109.58	6,000.00	-1,890.42	4,109.58
544 · Office Supplies	16.45	500.00	-483.55	16.45
546 · Postage	979.38	1,200.00	-220.62	979.38
548 · Printing & Stationary	2,045.71	3,500.00	-1,454.29	2,045.71
549 · Professional Fees Merrill Lynch	150.00	150.00	0.00	150.00
566 · Audit Fees	988.00	1,200.00	-212.00	988.00
579 · Bank Charges & Over/Short	15.00			15.00
699.03 · SLP Department Expense	92,700.00	92,700.00	0.00	92,700.00
Total Administrative & Office	102,697.26	105,800.00	-3,102.74	102,697.26
Committee Expense				
685 · Prada Scholarship (Matching)	500.00	500.00	0.00	500.00
690 · District Project Chair T&O	0.00	125.00	-125.00	0.00
691 · MD&E Chair T&O	90.65	125.00	-34.35	90.65
692 · Policy, Int'l & Elec. Chair T&O	98.83	125.00	-26.17	98.83
693 · Kiwanis Family & Fdn Chair T&O	0.00	125.00	-125.00	0.00
694 · Membership Recognitio Chair T&O	72.03	125.00	-52.97	72.03
695.01 · Comm & Marketing Chair T&O	91.48	125.00	-33.52	91.48
696 · Convention Chair Expense	111.47	125.00	-13.53	111.47
697 · News Editor Chair T&O	114.99	125.00	-10.01	114.99
697.01 · Tech Editor Expense	0.00	125.00	-125.00	0.00
697.03 · DVME Chair	97.08	125.00	-27.92	97.08
698 · Miscellaneous Expense	0.00			0.00

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2019 through June 2020

	General			TOTAL
	Jul '19 - Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20
699.01 · Kiwanis Committe Reimbursement	6,023.07	8,500.00	-2,476.93	6,023.07
699.05 · FDN Training Funds Reimbursemen	3,321.95	5,500.00	-2,178.05	3,321.95
Total Committee Expense	10,521.55	15,750.00	-5,228.45	10,521.55
Lt. Governors Travel & Per Diem	10,015.64	19,900.00	-9,884.36	10,015.64
Officer & Board				
595.01 · RTC Travel	1,150.12	1,700.00	-549.88	1,150.12
582 · Governor Travel & Office	3,147.30	5,300.00	-2,152.70	3,147.30
591 · Secretary Travel & Office	1,650.00	3,500.00	-1,850.00	1,650.00
592 · Treasurer Travel & Office	2,424.74	3,000.00	-575.26	2,424.74
596 · Exec Board Exp. April-June	0.00	1,000.00	-1,000.00	0.00
597.03 · ICON Travel-LTG's & IP Gov.	5,250.00	5,500.00	-250.00	5,250.00
599 · Board Gift to Governor	127.45	150.00	-22.55	127.45
650 · Board Reserve	3,007.76	6,000.00	-2,992.24	3,007.76
651 · Board Meeting Expenses	0.00	100.00	-100.00	0.00
Total Officer & Board	16,757.37	26,250.00	-9,492.63	16,757.37
Total Expense	139,991.82	167,700.00	-27,708.18	139,991.82
Net Ordinary Income	15,355.46	-1,700.00	17,055.46	15,355.46
Other Income/Expense				
Other Income				
846.10 · Fall Rally North Income-DP	24,717.79			24,717.79
846.20 · Fall Rally South Income-DP	102,470.72			102,470.72
849 · Contributions PTP	197,845.29			197,845.29
861 · Fund Raising Inc (Polos & Ties)	3,715.00			3,715.00
Total Other Income	328,748.80			328,748.80
Other Expense				
856.10 · Fall Rally North Expense	397.20			397.20
856.15 · Fall Rally South Expense	64,755.64			64,755.64
858 · Contribution CNH Fdn-PTP	200,000.00			200,000.00
864 · Fund Raising Exp(Polos & Ties)	5,834.64			5,834.64
885 · CNH District Convention Expense	127.38			127.38
Total Other Expense	271,114.86			271,114.86
Net Other Income	57,633.94			57,633.94
Net Income	72,989.40	-1,700.00	74,689.40	72,989.40

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Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
International Convention Revenue & Expense vs Budget
 July 2019 through June 2020

	International Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees	0.00	59,125.00	-59,125.00
22.401 · Registration Fees ICON	44,305.00		
Total Income	44,305.00	59,125.00	-14,820.00
Gross Profit	44,305.00	59,125.00	-14,820.00
Expense			
20.510 · Audit Fees	405.43	250.00	155.43
20.730 · Telephone	80.01		
22.502 · Airfare	3,936.80	3,300.00	636.80
22.559 · Ground Tour	18,787.00	28,265.00	-9,478.00
22.567 · Hotel Expense	10,302.45	13,365.30	-3,062.85
22.568 · ICON Postage	148.80	150.00	-1.20
22.570 · Hospitality-District Suite	342.48	183.00	159.48
22.670 · Registration Expense	9,600.00	12,200.00	-2,600.00
22.686 · Souvenir Items	775.84	610.00	165.84
Total Expense	44,378.81	58,323.30	-13,944.49
Net Ordinary Income	-73.81	801.70	-875.51
Net Income	-73.81	801.70	-875.51

Cali-Nev-Ha District of Key Club Int'l
District Convention Revenue & Expense vs Budget
 July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees			
401.01 · Registration Fees	324,908.00	304,950.00	19,958.00
401.03 · Late Registration Fees	20,534.00	23,000.00	-2,466.00
Total 20.401 · Registration Fees	345,442.00	327,950.00	17,492.00
20.410 · Hotel Rebates	-180.00	13,000.00	-13,180.00
21.404 · Meals & Governor's Gift			
404.05 · Board Dinner	1,470.00	3,500.00	-2,030.00
Total 21.404 · Meals & Governor's Gift	1,470.00	3,500.00	-2,030.00
Total Income	346,732.00	344,450.00	2,282.00
Gross Profit	346,732.00	344,450.00	2,282.00
Expense			
20.506 · Adult Criminal Background Check	1,756.00	1,750.00	6.00
20.508 · Audio Visual-General Sessions	491.60	53,000.00	-52,508.40
20.509 · Audio Visual-Seminars	0.00	6,000.00	-6,000.00
20.510 · Audit Fees	2,476.61	2,500.00	-23.39
20.512 · Awards	3,985.19	4,000.00	-14.81
20.520 · Band or DJ	324.40	2,000.00	-1,675.60
20.522 · Board Old/New Expense			
522.12 · Board (New) Social	0.00	1,750.00	-1,750.00
522.20 · Board & Officer Pins	364.89	450.00	-85.11
Total 20.522 · Board Old/New Expense	364.89	2,200.00	-1,835.11
20.530 · Comp Housing & Meal Expense			
530.02 · Board Meals	0.00	10,524.00	-10,524.00
530.04 · Committee Meals	0.00	3,203.00	-3,203.00
530.06 · VIP Meals	0.00	1,716.00	-1,716.00
530.07 · Housing-Board	0.00	16,000.00	-16,000.00
530.08 · Housing-Committee	0.00	5,000.00	-5,000.00
530.09 · Housing-VIP's	0.00	1,000.00	-1,000.00
Total 20.530 · Comp Housing & Meal Expense	0.00	37,443.00	-37,443.00
20.533 · Convention Center Expense	0.00	1,000.00	-1,000.00
20.554 · Convention T-Shirts	13,752.49	11,500.00	2,252.49
20.565 · Hospitality Programs	0.00	2,500.00	-2,500.00
20.575 · Old Board Dinner	0.00	3,500.00	-3,500.00

Cali-Nev-Ha District of Key Club Int'l
District Convention Revenue & Expense vs Budget
 July 2019 through June 2020

	District Convention		
	Jul '19 - Jun 20	Budget	\$ Over Budget
20.576 · Meal Expenses			
576.03 · Saturday Dinner	0.00	82,608.00	-82,608.00
576.04 · Saturday Breakfast	0.00	36,709.00	-36,709.00
576.05 · Sunday Brunch	0.00	27,536.00	-27,536.00
576.06 · Saturday Lunch	0.00	48,184.00	-48,184.00
576.08 · Friday Board Lunch	0.00	5,020.00	-5,020.00
576.09 · Water Service	0.00	1,000.00	-1,000.00
20.576 · Meal Expenses - Other	0.00		
Total 20.576 · Meal Expenses	0.00	201,057.00	-201,057.00
20.660 · Postage	100.00		
20.662 · Pre-Planning Expense	728.82	1,000.00	-271.18
20.666 · Printing	2,124.48	500.00	1,624.48
20.670 · Registration Expenses			
670.03 · Registration Expense-General	1,137.63	1,425.00	-287.37
670.05 · Registration Otoweb Expense	0.00	75.00	-75.00
Total 20.670 · Registration Expenses	1,137.63	1,500.00	-362.37
20.671 · Name Badge Processor	2,100.00	2,100.00	0.00
20.672 · Rentals			
672.40 · Rental of Van/Truck	0.00	450.00	-450.00
Total 20.672 · Rentals	0.00	450.00	-450.00
20.676 · Ribbons	292.19	450.00	-157.81
20.680 · Refunds DCON 2020	346,912.00		
20.686 · Souvenir Item	2,689.97	2,000.00	689.97
20.690 · Speaker Fees & Expense			
690.01 · Speakers General Session	500.00	4,000.00	-3,500.00
Total 20.690 · Speaker Fees & Expense	500.00	4,000.00	-3,500.00
20.706 · Staff Travel & Housing	168.96	1,500.00	-1,331.04
20.730 · Telephone	400.05	500.00	-99.95
Total Expense	380,305.28	342,450.00	37,855.28
Net Ordinary Income	-33,573.28	2,000.00	-35,573.28
Net Income	-33,573.28	2,000.00	-35,573.28