



## 2021-2022 Finance Committee Meeting

Thursday, May 20, 2021  
10:30 a.m.

### Agenda

- |    |  |                        |
|----|--|------------------------|
| 1. | Call to Order  | Pete Edwards, Chairman |
| 2. | General Fund March 31, 2021<br>Financial Statements          | Mark W. McDonald       |
| 3. | Review and recommend approval of<br>2021-2022 General Budget | Mark W. McDonald       |
| 4. | Adjournment  | Pete Edwards, Chairman |

# Kiwanis

Cal-Nev-Ha District

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

Balance Sheet and Financial Statements  
For the Quarter Ending  
March 31, 2021

Prepared Without Audit

**Cal-Nev-Ha District of Kiwanis International**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	251,570.17	254,071.34	(2,501.17)
<b>Accounts Receivable</b>			
122 · Accounts Receivable QB	4,443.74	4,150.00	293.74
<b>Total Accounts Receivable</b>	4,443.74	4,150.00	293.74
<b>Other Current Assets</b>			
114.10 · Merrill Lynch	84,927.25	69,822.32	15,104.93
120 · Accounts Receivable	9,063.91	18,071.94	(9,008.03)
130 · Inventory Asset	33,292.41	15,368.73	17,923.68
140 · Prepaid Expense	39,360.87	12,646.62	26,714.25
<b>Total Other Current Assets</b>	166,644.44	115,909.61	50,734.83
<b>Total Current Assets</b>	422,658.35	374,130.95	48,527.40
<b>Fixed Assets</b>	20,354.82	11,401.95	8,952.87
<b>Other Assets</b>			
170 · Deposits	9,500.00	7,689.00	1,811.00
<b>Total Other Assets</b>	9,500.00	7,689.00	1,811.00
<b>TOTAL ASSETS</b>	<b>452,513.17</b>	<b>393,221.90</b>	<b>59,291.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards	6,894.88	16,060.45	(9,165.57)
<b>Other Current Liabilities</b>	71,061.28	44,498.77	26,562.51
<b>Total Current Liabilities</b>	77,956.16	60,559.22	17,396.94
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	27,176.48	28,430.65	(1,254.17)
<b>Total Long Term Liabilities</b>	27,176.48	28,430.65	(1,254.17)
<b>Total Liabilities</b>	105,132.64	88,989.87	16,142.77
<b>Equity</b>			
335.01 · Unrestricted Net Assets	81,172.15	43,030.75	38,141.40
340 · Temporarily Restr'd Net Assets	22,716.85	22,716.85	0.00
<b>Net Income</b>	243,491.53	238,484.43	5,007.10
<b>Total Equity</b>	347,380.53	304,232.03	43,148.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>452,513.17</b>	<b>393,221.90</b>	<b>59,291.27</b>

**General Fund Budget vs. Actual**  
 October through March 2021

	Oct-Mar 21	2020-2021 Revised Budget	Difference From Revised Budget	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
401 - District Dues	462,680.00	506,544.75	-43,864.75	550,800.00	-88,120.00	10455 times 51 less 5% bad debt
402 - New Member Add Fees	700.00	24,500.00	-23,800.00	35,000.00	-34,300.00	700 adds estimated
405 - Life Member Fee	2,610.00	6,000.00	-3,390.00	6,000.00	-3,390.00	
411 - Honorary Membership	16.00	100.00	-84.00	100.00	-84.00	
421 - SLP Operations Support	51,500.00	103,000.00	-51,500.00	103,000.00	-51,500.00	
422 - Foundation Support	12,390.00	24,779.60	-12,389.60	24,779.60	-12,389.60	
425 - District Sales Items	9,908.02	13,333.33	-3,425.31	20,000.00	-10,091.98	less a third for no MYC
428 - Printing & Copy Reimbursement	62.45	3,000.00	-2,937.55	3,000.00	-2,937.55	
429 - Shipping Cost	169.54	200.00	-30.46	200.00	-30.46	
441 - Investment Income	7,554.39	1,000.00	6,554.39	1,000.00	6,554.39	
<b>Total Income</b>	<b>547,590.40</b>	<b>682,457.68</b>	<b>-134,867.28</b>	<b>743,879.60</b>	<b>-196,289.20</b>	
<b>Gross Profit</b>	<b>547,590.40</b>	<b>682,457.68</b>	<b>-134,867.28</b>	<b>743,879.60</b>	<b>-196,289.20</b>	
<b>Expense</b>						
<b>Administrative &amp; Salaries</b>						
510 - Salary District Secretary	50,648.00	101,296.00	-50,648.00	101,296.00	-50,648.00	
511 - Salary Director of SLP	38,659.78	78,000.00	-39,340.22	81,010.00	-42,350.22	
512 - Salaries Office Personnel	94,184.01	141,544.00	-47,359.99	141,544.00	-47,359.99	
513 - Salary Part Time & Overtime	0.00	2,000.00	-2,000.00	2,000.00	-2,000.00	
520 - Payroll Taxes	16,595.59	27,073.00	-10,477.41	27,073.00	-10,477.41	
523 - Insurance Worker's Compensation	1,009.00	2,400.00	-1,391.00	2,400.00	-1,391.00	
524 - Medical Insurance	17,280.36	39,141.00	-21,860.64	39,141.00	-21,860.64	
525 - Vacation Accruals	-6,035.96	1,000.00	-7,035.96	1,000.00	-7,035.96	
526 - Pension Plan	13,217.82	29,000.00	-15,782.18	29,000.00	-15,782.18	
534 - Professional Fees	1,250.00	1,000.00	250.00	1,000.00	250.00	
540 - Office Lease & Maintenance	31,339.20	61,269.00	-29,929.80	61,269.00	-29,929.80	
542 - Telephone	1,168.74	2,000.00	-831.26	2,000.00	-831.26	
544 - Office Supplies & Expense	1,666.09	2,500.00	-833.91	2,500.00	-833.91	
546 - Postage & Shipping	675.54	1,000.00	-324.46	1,000.00	-324.46	
548 - Printing	990.51	4,000.00	-3,009.49	4,000.00	-3,009.49	

	Oct-Mar 21	2020-2021 Revised Budget	Difference From Revised Budget	Budget	\$ Over Budget	
549 · Stationery & Envelopes	68.96	200.00	-131.04	200.00	-131.04	
550 · Insurance and Bonds	1,212.00	900.00	312.00	900.00	312.00	
552 · Travel District Secretary	1,619.84	3,500.00	-1,880.16	7,000.00	-5,380.16	
554 · Tax & License	45.95	500.00	-454.05	500.00	-454.05	
555 · Computer Software & Supply	7,807.12	17,000.00	-9,192.88	17,000.00	-9,192.88	
556 · Equipment Maintenance	0.00	300.00	-300.00	300.00	-300.00	
558 · Leased Equipment	533.52	1,000.00	-466.48	1,000.00	-466.48	
560 · Staff Travel & Meeting Expense	189.09	1,000.00	-810.91	1,000.00	-810.91	
561 · Mileage Reimbursement Staff	20.93	250.00	-229.07	250.00	-229.07	
562 · Dues & Subscriptions	1,352.50	1,500.00	-147.50	1,500.00	-147.50	
566 · Audit Fees	4,578.32	5,128.00	-549.68	5,128.00	-549.68	
579 · Bank Charges & Cash Short	0.00	100.00	-100.00	100.00	-100.00	
<b>Total Administrative &amp; Salaries</b>	<b>280,076.91</b>	<b>524,601.00</b>	<b>-244,524.09</b>	<b>531,111.00</b>	<b>-251,034.09</b>	
<b>District Committees &amp; Cabinet</b>						
680 · Governor Cabinet & Parliamentarn	0.00	500.00	-500.00	1,000.00	-1,000.00	No MYC
682 · Membership	0.00	2,500.00	-2,500.00	2,500.00	-2,500.00	
688 · Finance Committee	0.00	100.00	-100.00	100.00	-100.00	
693 · Patriotism Committee	0.00	150.00	-150.00	150.00	-150.00	
694 · New Club Building Committee	0.00	2,500.00	-2,500.00	2,500.00	-2,500.00	
697 · Teleconferencing	418.23	1,000.00	-581.77	1,000.00	-581.77	
699 · Committee Contingency Fund	0.00	500.00	-500.00	500.00	-500.00	
<b>Total District Committees &amp; Cabinet</b>	<b>418.23</b>	<b>7,250.00</b>	<b>-6,831.77</b>	<b>7,750.00</b>	<b>-7,331.77</b>	
<b>District Officers</b>						
582 · Governor Travel & Office	366.00	19,333.33	-18,967.33	29,000.00	-28,634.00	All Travel limited to 2/3 by Covid
588 · Governor Elect Travel & Office	1,166.02	7,333.33	-6,167.31	11,000.00	-9,833.98	
590 · Immediate Past Governor T&O	53.40	2,466.67	-2,413.27	3,700.00	-3,646.60	
591 · Parliamentarian	0.00	666.67	-666.67	1,000.00	-1,000.00	
592 · Treasurer Travel & Office	0.00	2,466.67	-2,466.67	3,700.00	-3,700.00	
600 · Travel Lt Governors	0.00	25,200.00	-25,200.00	42,000.00	-42,000.00	
650 · Trustees' Travel & Meeting	0.00	10,800.00	-10,800.00	18,000.00	-18,000.00	
670 · Lt Governor Training Conference	717.24	20,000.00	-19,282.76	20,000.00	-19,282.76	Assumed happening
675 · Trustee Training	47.00	0.00	47.00	8,000.00	-7,953.00	
<b>Total District Officers</b>	<b>2,349.66</b>	<b>88,266.67</b>	<b>-85,917.01</b>	<b>136,400.00</b>	<b>-134,050.34</b>	

	Oct-Mar 21	2020-2021 Revised Budget	Difference From Revised Budget	Budget	\$ Over Budget
<b>Publication Cal-Nev-Ha Magazine</b>					
762 · Printing Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00	8,500.00	-6,345.00
<b>Total Publication Cal-Nev-Ha Magazine</b>	<b>2,155.00</b>	<b>8,500.00</b>	<b>-6,345.00</b>	<b>8,500.00</b>	<b>-6,345.00</b>
<b>Service Leadership Programs</b>					
695 · Key Leader Coordinators	0.00	600.00	-600.00	1,000.00	-1,000.00
720 · Circle K Committee	0.00	420.00	-420.00	700.00	-700.00
721 · Circle K Administrator	0.00	3,000.00	-3,000.00	5,000.00	-5,000.00
722 · Key Club Committee	0.00	3,420.00	-3,420.00	5,700.00	-5,700.00
723 · Key Club Administrator	0.00	3,000.00	-3,000.00	5,000.00	-5,000.00
724 · KIWIN'S Committee	0.00	900.00	-900.00	1,500.00	-1,500.00
725 · KIWIN'S Administrator	0.00	3,000.00	-3,000.00	5,000.00	-5,000.00
728 · Builders Club Administrator	0.00	960.00	-960.00	1,600.00	-1,600.00
730 · K Kids Committee	0.00	960.00	-960.00	1,600.00	-1,600.00
731 · Aktion Club Committee	0.00	960.00	-960.00	1,600.00	-1,600.00
732 · Travel Director of SLP	499.00	2,400.00	-1,901.00	4,000.00	-3,501.00
<b>Total Service Leadership Programs</b>	<b>499.00</b>	<b>19,620.00</b>	<b>-19,121.00</b>	<b>32,700.00</b>	<b>-32,201.00</b>
750 · District Sale Items	9,002.50	9,300.00	-297.50	15,385.00	-6,382.50
<b>Total Expense</b>	<b>294,501.30</b>	<b>657,537.67</b>	<b>-363,036.37</b>	<b>731,846.00</b>	<b>-437,344.70</b>
<b>Net Ordinary Income</b>	<b>253,089.10</b>	<b>24,920.01</b>	<b>228,169.09</b>	<b>12,033.60</b>	<b>241,055.50</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Reserves & Other Expense	2,190.00	11,222.50	-9,032.50	11,400.00	-9,210.00
<b>Total Other Expense</b>	<b>2,190.00</b>	<b>11,222.50</b>	<b>-9,032.50</b>	<b>11,400.00</b>	<b>-9,210.00</b>
<b>Net Other Income</b>	<b>-1,941.44</b>	<b>-11,222.50</b>	<b>9,032.50</b>	<b>-11,400.00</b>	<b>9,458.56</b>
<b>Net Income</b>	<b>251,147.66</b>	<b>13,697.51</b>	<b>237,201.59</b>	<b>633.60</b>	<b>250,514.06</b>

limited as sales are 70% of sales

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

October 2020 through March 2021

	Oct '20 - Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees		20,555.00	-20,555.00	
20.412 · Meal Income		19,140.00	-19,140.00	
20.414 · Booth Sales		350.00	-350.00	
20.415 · Merchandise Sales		1,500.00	-1,500.00	
<b>Total Income</b>		<b>41,545.00</b>	<b>-41,545.00</b>	
<b>Gross Profit</b>		<b>41,545.00</b>	<b>-41,545.00</b>	
<b>Expense</b>				
20.558 · Audio Visual General Session	114.09	3,500.00	-3,385.91	114.09
20.561 · Awards		50.00	-50.00	
20.566 · Audit Fee	255.50	310.00	-54.50	255.50
20.582 · Clerical & Accounting	3,530.43	8,000.00	-4,469.57	3,530.43
20.588 · Hotel & Conv Ctr Rent & Fees		1,000.00	-1,000.00	
20.594 · Credit Card Processing Fees	21.47	1,000.00	-978.53	21.47
20.606 · Flowers & Decorations		240.00	-240.00	
20.618 · Meals		17,295.60	-17,295.60	
20.648 · Pre Planning Expense		200.00	-200.00	
20.651 · Printing	0.33	300.00	-299.67	0.33
20.652 · Promotion & Incentives		700.00	-700.00	
20.663 · Registration & Sign Expense	165.12	500.00	-334.88	165.12
20.666 · Speakers Honorarium & Travel		3,000.00	-3,000.00	
20.669 · SLP Governors		200.00	-200.00	
20.672 · Staff Travel, Meals & Lodging	125.00	2,000.00	-1,875.00	125.00
20.679 · Office Supplies		250.00	-250.00	
20.680 · Merchandise Sold		1,150.00	-1,150.00	
20.681 · Taxes & Insurance	300.08	550.00	-249.92	300.08
20.684 · Telephone	171.56	300.00	-128.44	171.56
20.690 · Van & Truck Rental	60.00	300.00	-240.00	60.00
<b>Total Expense</b>	<b>4,743.58</b>	<b>40,845.60</b>	<b>-36,102.02</b>	<b>4,743.58</b>
<b>Net Ordinary Income</b>	<b>-4,743.58</b>	<b>699.40</b>	<b>-5,442.98</b>	<b>-4,743.58</b>
<b>Net Income</b>	<b>-4,743.58</b>	<b>699.40</b>	<b>-5,442.98</b>	<b>-4,743.58</b>

**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
**October 2020 through March 2021**

	Club Leadership Education	District Convention	General Fund	MYN	MYS	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
401 · District Dues	0.00	0.00	462,680.00	0.00	0.00	462,680.00
402 · New Member Add Fees	0.00	0.00	700.00	0.00	0.00	700.00
405 · Life Member Fee	0.00	0.00	2,610.00	0.00	0.00	2,610.00
411 · Honorary Membership	0.00	0.00	16.00	0.00	0.00	16.00
421 · SLP Operations Support	0.00	0.00	51,500.00	0.00	0.00	51,500.00
422 · Foundation Support	0.00	0.00	12,390.00	0.00	0.00	12,390.00
425 · District Sales Items	0.00	0.00	9,908.02	0.00	0.00	9,908.02
428 · Printing & Copy Reimbursement	0.00	0.00	62.45	0.00	0.00	62.45
429 · Shipping Cost	0.00	0.00	169.54	0.00	0.00	169.54
441 · Investment Income	0.00	0.00	7,554.39	0.00	0.00	7,554.39
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>547,590.40</b>	<b>0.00</b>	<b>0.00</b>	<b>547,590.40</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>547,590.40</b>	<b>0.00</b>	<b>0.00</b>	<b>547,590.40</b>
<b>Expense</b>						
Administrative & Salaries	0.00	0.00	280,076.91	0.00	0.00	280,076.91
District Committees & Cabinet	0.00	0.00	418.23	0.00	0.00	418.23
District Officers	0.00	0.00	2,349.66	0.00	0.00	2,349.66
Publication Cal-Nev-Ha Magazine	0.00	0.00	2,155.00	0.00	0.00	2,155.00
Service Leadership Programs	0.00	0.00	499.00	0.00	0.00	499.00
750 · District Sale Items	0.00	0.00	9,002.50	0.00	0.00	9,002.50
20.558 · Audio Visual General Session	0.00	0.00	0.00	0.00	114.09	114.09
20.561 · Awards	0.00	37.97	0.00	0.00	0.00	37.97
20.566 · Audit Fee	67.34	1,061.02	0.00	229.00	255.50	1,612.86
20.582 · Clerical & Accounting	0.00	0.00	0.00	0.00	3,530.43	3,530.43
20.594 · Credit Card Processing Fees	74.37	42.93	0.00	21.47	21.47	160.24
20.651 · Printing	0.00	0.00	0.00	0.00	0.33	0.33
20.663 · Registration & Sign Expense	0.00	338.75	0.00	165.12	165.12	668.99
20.672 · Staff Travel, Meals & Lodging	0.00	0.00	0.00	0.00	125.00	125.00
20.681 · Taxes & Insurance	0.00	60.00	0.00	30.00	300.08	390.08
20.684 · Telephone	0.00	321.68	0.00	171.56	171.56	664.80
20.690 · Van & Truck Rental	0.00	120.00	0.00	60.00	60.00	240.00
29.679 · Telephone CLE	64.34	0.00	0.00	0.00	0.00	64.34
29.686 · Training Material CLE	47.00	0.00	0.00	0.00	0.00	47.00
<b>Total Expense</b>	<b>253.05</b>	<b>1,982.35</b>	<b>294,501.30</b>	<b>677.15</b>	<b>4,743.58</b>	<b>302,157.43</b>
<b>Net Ordinary Income</b>	<b>-253.05</b>	<b>-1,982.35</b>	<b>253,089.10</b>	<b>-677.15</b>	<b>-4,743.58</b>	<b>245,432.97</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
841 · Other Income	0.00	0.00	248.56	0.00	0.00	248.56
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>248.56</b>	<b>0.00</b>	<b>0.00</b>	<b>248.56</b>
<b>Other Expense</b>						
Reserves & Other Expense	0.00	0.00	2,190.00	0.00	0.00	2,190.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,941.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,941.44</b>
<b>Net Income</b>	<b>-253.05</b>	<b>-1,982.35</b>	<b>251,147.66</b>	<b>-677.15</b>	<b>-4,743.58</b>	<b>243,491.53</b>



# Circle K

Cal-Nev-Ha District of Circle K International

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

Financial Statements  
For the Quarter Ending  
March 31, 2021

Prepared Without Audit

**Cal-Nev-Ha Circle K District**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	19,164.48	2,223.48
111 · Chino Money Market	28,939.00	138,439.33
<b>Total Checking/Savings</b>	<b>48,103.48</b>	<b>140,662.81</b>
Other Current Assets		
130 · Inventory	2,090.82	750.59
140 · Prepaid Expenses		
140.20 · Prepaid Expense Pres Retreat	0.00	778.00
<b>Total 140 · Prepaid Expenses</b>	<b>0.00</b>	<b>778.00</b>
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
<b>Total 170 · Deposits</b>	<b>5,650.00</b>	<b>5,650.00</b>
<b>Total Other Current Assets</b>	<b>7,740.82</b>	<b>7,178.59</b>
<b>Total Current Assets</b>	<b>55,844.30</b>	<b>147,841.40</b>
<b>TOTAL ASSETS</b>	<b>55,844.30</b>	<b>147,841.40</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.30 · A/P CNH Kiwanis	1,438.67	113.91
<b>Total 205.00 · Accounts Payable</b>	<b>1,438.67</b>	<b>113.91</b>
<b>Total Other Current Liabilities</b>	<b>1,438.67</b>	<b>113.91</b>
<b>Total Current Liabilities</b>	<b>1,438.67</b>	<b>113.91</b>
<b>Total Liabilities</b>	<b>1,438.67</b>	<b>113.91</b>
Equity		
335 · Undesignated Net Assets	29,959.86	43,237.80
Net Income	24,445.77	104,489.69
<b>Total Equity</b>	<b>54,405.63</b>	<b>147,727.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,844.30</b>	<b>147,841.40</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	12,590.00	19,000.00	-6,410.00
417 · Int'l Convention Revenue	0.00	0.00	0.00
418 · President's Retreat	0.00	0.00	0.00
419 · Spring Training Conference	0.00	0.00	0.00
420 · Fund Raising Events			
421 · DP Crazy Komp PTP			
Crazy Komp Income	894.50		
<b>Total 421 · DP Crazy Komp PTP</b>	<b>894.50</b>		
422 · Kiwanis Family House			
KFH Income	1,019.77		
422 · Kiwanis Family House - Other	151.74		
<b>Total 422 · Kiwanis Family House</b>	<b>1,171.51</b>		
423 · PTP Contributions	1,615.54		
424 · District Project Envrmtl Def F			
DP Income	2,000.11		
424 · District Project Envrmtl Def F - Other	640.50		
<b>Total 424 · District Project Envrmtl Def F</b>	<b>2,640.61</b>		
425 · NAACP			
NAACP Income	2,695.89		
425 · NAACP - Other	82.00		
<b>Total 425 · NAACP</b>	<b>2,777.89</b>		
<b>Total 420 · Fund Raising Events</b>	<b>9,100.05</b>		
440 · Investment Income			
440.10 · Interest Income	84.23	0.00	84.23
440 · Investment Income - Other	0.00	200.00	-200.00
<b>Total 440 · Investment Income</b>	<b>84.23</b>	<b>200.00</b>	<b>-115.77</b>
<b>Total Income</b>	<b>21,774.28</b>	<b>19,200.00</b>	<b>2,574.28</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

Expense	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>Administrative</b>			
541 · Computer Supplies & Support	122.13	250.00	-127.87
542 · Telephone	292.43	250.00	42.43
542.05 · Web Site Maintenance	45.00	60.00	-15.00
544 · Office Supplies	0.00	50.00	-50.00
546 · Postage	92.81	200.00	-107.19
548 · Printing & Stationery	493.79	500.00	-6.21
566 · Audit Fees	184.58	150.00	34.58
579 · Bank Charges & Over/Short	0.00	0.00	0.00
699.01 · CNH District Convention Expense	0.00	0.00	0.00
699.03 · SLP Department Expense	3,862.50	5,500.00	-1,637.50
<b>Total Administrative</b>	<b>5,093.24</b>	<b>6,960.00</b>	<b>-1,866.76</b>
<b>Committee</b>			
682 · Membership Development	0.00	100.00	-100.00
684 · Training Funds Reimbursement	0.00	400.00	-400.00
685 · Kiwanis Committee Reimbursement	0.00	1,500.00	-1,500.00
690 · Kiwanis Family Chair	0.00	400.00	-400.00
692 · International Convention	0.00	0.00	0.00
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	250.00	-250.00
693.05 · Service Projects Expenses	0.00	300.00	-300.00
<b>Total 693 · DLS Service Project</b>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>
694 · Membership Rec. Chair	0.00	150.00	-150.00
695 · Tech Chair	0.00	300.00	-300.00
697 · Comm & Marketing Chair	140.56	150.00	-9.44
698 · Miscellaneous	0.00	0.00	0.00
699.05 · Admin & Operations Chair	0.00	100.00	-100.00
<b>Total Committee</b>	<b>140.56</b>	<b>3,650.00</b>	<b>-3,509.44</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
601 · Lt. Governor T&O Capital	0.00	400.00	-400.00
602 · Lt. Governor T&O Central Coast	0.00	400.00	-400.00
603 · Lt. Governor T&O Metro	0.00	400.00	-400.00
604 · Lt. Governor T&O Citrus	4.51	400.00	-395.49
605 · Lt. Governor T&O Paradise	0.00	400.00	-400.00
606 · Lt. Governor T&O Desert Oasis	0.00	400.00	-400.00
607 · Lt. Governor T&O Foothill	0.00	400.00	-400.00
608 · Lt. Governor T&O Mt. View	0.00	0.00	0.00

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
609 · Lt. Governor T&O Golden Gate	79.90	400.00	-320.10
610 · Lt. Governor T&O Sunset	0.00	400.00	-400.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>84.41</b>	<b>3,600.00</b>	<b>-3,515.59</b>
<b>Officer and Board</b>			
582 · Governor Travel & Expense	408.88	1,500.00	-1,091.12
588 · Governor Travel (April-June)	0.00	500.00	-500.00
591 · Secretary Travel & Office	0.00	450.00	-450.00
592 · Treasurer Travel & Office	61.53	450.00	-388.47
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	0.00	0.00	0.00
<b>Total Officer and Board</b>	<b>470.41</b>	<b>4,900.00</b>	<b>-4,429.59</b>
20.540 · Credit Card Fees	30.19		
<b>Total Expense</b>	<b>5,818.81</b>	<b>19,110.00</b>	<b>-13,291.19</b>
<b>Net Ordinary Income</b>	<b>15,955.47</b>	<b>90.00</b>	<b>15,865.47</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>District Project Revenue</b>			
843.05 · DLSSP Income	0.00	0.00	0.00
844 · Kiwanis Family House	0.00	0.00	0.00
845 · DP Income - Envior. Def. Fund	0.00	0.00	0.00
846 · District Project Income PTP	0.00	0.00	0.00
846.01 · Crazy Komp Income (PTP)	0.00	0.00	0.00
849 · DP Income-Children's Def. Fund	0.00	0.00	0.00
<b>Total District Project Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
<b>District Project Expense</b>			
851 · District Project Expense PTP			
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	0.00
<b>Total 851 · District Project Expense PTP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
July 2020 through March 2021

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	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
852.05 · DLSSP Expense	0.00	0.00	0.00
853 · Contributions KFH	0.00	0.00	0.00
854 · DP Expense Envior. Def. Fund	0.00	0.00	0.00
857 · Contributions Children's Def Fd	0.00	0.00	0.00
<b>Total District Project Expense</b>	0.00	0.00	0.00
<b>856 · Contributions District Projects</b>	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>15,955.47</b>	<b>90.00</b>	<b>15,865.47</b>

**Cal-Nev-Ha Circle K District**  
**Fall Training Conference Revenue & Expense vs Budget**  
**July 2020 through March 2021**

	Fall Training Conference			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees	7,515.40	4,000.00	3,515.40	7,515.40
20.420 · Fund Raising Income	59.15	4,100.00	-4,040.85	59.15
<b>Total Income</b>	<b>7,574.55</b>	<b>8,100.00</b>	<b>-525.45</b>	<b>7,574.55</b>
<b>Expense</b>				
20.508 · Audio Visual	0.00	0.00	0.00	0.00
20.510 · FTC/DCON Audit Fees	655.75	100.00	555.75	655.75
20.520 · Band or DJ	195.39	200.00	-4.61	195.39
20.530 · Comp Housing	0.00	0.00	0.00	0.00
20.533 · Convention Center Rental	0.00	0.00	0.00	0.00
20.540 · Credit Card Fees	351.78			351.78
20.550 · Flowers & Decorations	0.00	0.00	0.00	0.00
20.563 · Water and Snacks	0.00	0.00	0.00	0.00
20.570 · Camp Fees-Housing & Meals	0.00	0.00	0.00	0.00
20.571 · Incentive Prizes	82.72	100.00	-17.28	82.72
20.660 · FTC/DCON Postage	683.45			683.45
20.662 · Pre Convention/FTC Planning	135.97	200.00	-64.03	135.97
20.666 · Printing	0.00	0.00	0.00	0.00
20.670 · Registration Supplies	8.06	0.00	8.06	8.06
20.672 · Rental Van	0.00	0.00	0.00	0.00
20.686 · Souvenir Item	2,522.22	4,000.00	-1,477.78	2,522.22
20.687 · New Member Pins	0.00	0.00	0.00	0.00
20.730 · FTC/DCON Telephone	59.38	0.00	59.38	59.38
20.740 · Workshops	100.00	100.00	0.00	100.00
20.744 · Shipping of Souviners	0.00	1,000.00	-1,000.00	0.00
20.745 · Contribution	0.00	400.00	-400.00	0.00
<b>Total Expense</b>	<b>4,794.72</b>	<b>6,100.00</b>	<b>-1,305.28</b>	<b>4,794.72</b>
<b>Net Ordinary Income</b>	<b>2,779.83</b>	<b>2,000.00</b>	<b>779.83</b>	<b>2,779.83</b>
<b>Net Income</b>	<b>2,779.83</b>	<b>2,000.00</b>	<b>779.83</b>	<b>2,779.83</b>

## Cal-Nev-Ha Circle K District District Convention Revenue & Expense vs Budget July 2020 through March 2021

	District Convention			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Early Registration	4,020.62	87,875.00	-83,854.38	4,020.62
401.02 · Kiwanis Registration	0.00	1,850.00	-1,850.00	0.00
401.03 · Registration	0.00	3,825.00	-3,825.00	0.00
401.06 · Day Pass Registration	0.00	900.00	-900.00	0.00
<b>Total 20.401 · Registration Fees</b>	<b>4,020.62</b>	<b>94,450.00</b>	<b>-90,429.38</b>	<b>4,020.62</b>
20.412 · Housing Rebate	0.00	3,500.00	-3,500.00	0.00
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	118.20	300.00	-181.80	118.20
420.02 · Souviner Revenue	3,059.10			3,059.10
<b>Total 20.420 · Fund Raising Income</b>	<b>3,177.30</b>	<b>300.00</b>	<b>2,877.30</b>	<b>3,177.30</b>
<b>Total Income</b>	<b>7,197.92</b>	<b>98,250.00</b>	<b>-91,052.08</b>	<b>7,197.92</b>
<b>Expense</b>				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20.506 · Adult Background Checks	0.00	260.00	-260.00	0.00
20.508 · Audio Visual	0.00	5,300.00	-5,300.00	0.00
20.510 · FTC/DCON Audit Fees	744.53	750.00	-5.47	744.53
20.512 · Awards	0.00	2,500.00	-2,500.00	0.00
20.520 · Band or DJ	0.00	200.00	-200.00	0.00
20.522 · Board Officer Pins	193.06	275.00	-81.94	193.06
20.530 · Comp Housing				
530.06 · Comp Meals	0.00	2,428.00	-2,428.00	0.00
530.07 · Comp Board Housing	0.00	500.00	-500.00	0.00
530.09 · Comp VIP Housing	0.00	4,508.00	-4,508.00	0.00
<b>Total 20.530 · Comp Housing</b>	<b>0.00</b>	<b>7,436.00</b>	<b>-7,436.00</b>	<b>0.00</b>
20.531 · VIP Gifts	0.00	50.00	-50.00	0.00
20.533 · Convention Center Rental	0.00	650.00	-650.00	0.00
20.540 · Credit Card Fees	295.23	0.00	295.23	295.23
20.550 · Flowers & Decorations	0.00	200.00	-200.00	0.00
20.565 · Honors Reception	-13.60	1,000.00	-1,013.60	-13.60



## Cal-Nev-Ha Circle K District District Convention Revenue & Expense vs Budget July 2020 through March 2021

	District Convention			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
<b>20.576 · Meals Convention</b>				
576.03 · Saturday Dinner	0.00	24,677.00	-24,677.00	0.00
576.05 · Sunday Brunch	0.00	19,227.00	-19,227.00	0.00
576.06 · Saturday Lunch	0.00	24,677.00	-24,677.00	0.00
576.07 · Board Lunch	0.00	445.00	-445.00	0.00
<b>Total 20.576 · Meals Convention</b>	0.00	69,026.00	-69,026.00	0.00
<b>20.578 · Professional Expo</b>	0.00	50.00	-50.00	0.00
<b>20.660 · FTC/DCON Postage</b>	-1.40	0.00	-1.40	-1.40
<b>20.662 · Pre Convention/FTC Planning</b>				
662.05 · DCON Chair Pre-Planning Expense	0.00	200.00	-200.00	0.00
20.662 · Pre Convention/FTC Planning - Other	70.29	500.00	-429.71	70.29
<b>Total 20.662 · Pre Convention/FTC Planning</b>	70.29	700.00	-629.71	70.29
<b>20.666 · Printing</b>	0.06	200.00	-199.94	0.06
<b>20.670 · Registration Supplies</b>				
670.05 · Software	0.00	100.00	-100.00	0.00
20.670 · Registration Supplies - Other	125.20	100.00	25.20	125.20
<b>Total 20.670 · Registration Supplies</b>	125.20	200.00	-74.80	125.20
<b>20.672 · Rental Van</b>	0.00	450.00	-450.00	0.00
<b>20.676 · Ribbons</b>	0.00	0.00	0.00	0.00
<b>20.680 · Refunds DCON 2020</b>	0.00	0.00	0.00	0.00
<b>20.686 · Souvenir Item</b>	-15.00	4,420.00	-4,435.00	-15.00
<b>20.687 · New Member Pins</b>	0.00	0.00	0.00	0.00
<b>20.706 · Staff Travel/Housing</b>	0.00	1,900.00	-1,900.00	0.00
<b>20.730 · FTC/DCON Telephone</b>	89.08	200.00	-110.92	89.08
<b>20.740 · Workshops</b>	0.00	75.00	-75.00	0.00
<b>Total Expense</b>	1,487.45	95,842.00	-94,354.55	1,487.45
<b>Net Ordinary Income</b>	5,710.47	2,408.00	3,302.47	5,710.47
<b>Net Income</b>	<b>5,710.47</b>	<b>2,408.00</b>	<b>3,302.47</b>	<b>5,710.47</b>

**Cal-Nev-Ha Circle K District**  
**Profit & Loss by Class**  
 July 2020 through March 2021

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Early Registration	4,020.62	7,515.40	0.00	11,536.02
<b>Total 20.401 · Registration Fees</b>	4,020.62	7,515.40	0.00	11,536.02
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	118.20	59.15	0.00	177.35
420.02 · Souviner Revenue	3,059.10	0.00	0.00	3,059.10
<b>Total 20.420 · Fund Raising Income</b>	3,177.30	59.15	0.00	3,236.45
401 · District Dues	0.00	0.00	12,590.00	12,590.00
420 · Fund Raising Events				
421 · DP Crazy Komp PTP Crazy Komp Income	0.00	0.00	894.50	894.50
<b>Total 421 · DP Crazy Komp PTP</b>	0.00	0.00	894.50	894.50
422 · Kiwanis Family House				
KFH Income	0.00	0.00	1,019.77	1,019.77
422 · Kiwanis Family House - Other	0.00	0.00	151.74	151.74
<b>Total 422 · Kiwanis Family House</b>	0.00	0.00	1,171.51	1,171.51
423 · PTP Contributions	0.00	0.00	1,615.54	1,615.54
424 · District Project Envrnmtl Def F				
DP Income	0.00	0.00	2,000.11	2,000.11
424 · District Project Envrnmtl Def F - Other	0.00	0.00	640.50	640.50
<b>Total 424 · District Project Envrnmtl Def F</b>	0.00	0.00	2,640.61	2,640.61
425 · NAACP				
NAACP Income	0.00	0.00	2,695.89	2,695.89
425 · NAACP - Other	0.00	0.00	82.00	82.00
<b>Total 425 · NAACP</b>	0.00	0.00	2,777.89	2,777.89
<b>Total 420 · Fund Raising Events</b>	0.00	0.00	9,100.05	9,100.05
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	84.23	84.23
<b>Total 440 · Investment Income</b>	0.00	0.00	84.23	84.23
<b>Total Income</b>	7,197.92	7,574.55	21,774.28	36,546.75

**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2020 through March 2021**

	<u>District Convention</u>	<u>Fall Training Conference</u>	<u>General Fund</u>	<u>TOTAL</u>
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	122.13	122.13
542 · Telephone	0.00	0.00	292.43	292.43
542.05 · Web Site Maintenance	0.00	0.00	45.00	45.00
546 · Postage	0.00	0.00	92.81	92.81
548 · Printing & Stationery	0.00	0.00	493.79	493.79
566 · Audit Fees	0.00	0.00	184.58	184.58
579 · Bank Charges & Over/Short	0.00	0.00	0.00	0.00
699.03 · SLP Department Expense	0.00	0.00	3,862.50	3,862.50
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>5,093.24</b>	<b>5,093.24</b>
<b>Committee</b>				
697 · Comm & Marketing Chair	0.00	0.00	140.56	140.56
<b>Total Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>140.56</b>	<b>140.56</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
604 · Lt. Governor T&O Citrus	0.00	0.00	4.51	4.51
609 · Lt. Governor T&O Golden Gate	0.00	0.00	79.90	79.90
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>84.41</b>	<b>84.41</b>
<b>Officer and Board</b>				
582 · Governor Travel & Expense	0.00	0.00	408.88	408.88
592 · Treasurer Travel & Office	0.00	0.00	61.53	61.53
<b>Total Officer and Board</b>	<b>0.00</b>	<b>0.00</b>	<b>470.41</b>	<b>470.41</b>
20.510 · FTC/DCON Audit Fees	744.53	655.75	0.00	1,400.28
20.520 · Band or DJ	0.00	195.39	0.00	195.39
20.522 · Board Officer Pins	193.06	0.00	0.00	193.06
20.540 · Credit Card Fees	295.23	351.78	30.19	677.20
20.565 · Honors Reception	-13.60	0.00	0.00	-13.60
20.571 · Incentive Prizes	0.00	82.72	0.00	82.72
20.660 · FTC/DCON Postage	-1.40	683.45	0.00	682.05
20.662 · Pre Convention/FTC Planning	70.29	135.97	0.00	206.26
20.666 · Printing	0.06	0.00	0.00	0.06
20.670 · Registration Supplies	125.20	8.06	0.00	133.26

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Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Profit & Loss by Class**  
July 2020 through March 2021

	District Convention	Fall Training Conference	General Fund	TOTAL
20.686 · Souvenir Item	-15.00	2,522.22	0.00	2,507.22
20.730 · FTC/DCON Telephone	89.08	59.38	0.00	148.46
20.740 · Workshops	0.00	100.00	0.00	100.00
20.745 · Contribution	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,487.45</b>	<b>4,794.72</b>	<b>5,818.81</b>	<b>12,100.98</b>
<b>Net Ordinary Income</b>	<b>5,710.47</b>	<b>2,779.83</b>	<b>15,955.47</b>	<b>24,445.77</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>District Project Expense</b>				
854 · DP Expense Envior. Def. Fund	0.00	0.00	0.00	0.00
857 · Contributions Children's Def Fd	0.00	0.00	0.00	0.00
<b>Total District Project Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,710.47</b>	<b>2,779.83</b>	<b>15,955.47</b>	<b>24,445.77</b>

# KIWIN'S

Cal-Nev-Ha District of Key Club International

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

Financial Statements  
For the Quarter Ending  
March 31, 2021

Prepared Without Audit

**Cal-Nev-Ha District of KIWIN'S**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	33,268.45	75,185.43
<b>Total Current Assets</b>	<u>33,268.45</u>	<u>75,185.43</u>
<b>TOTAL ASSETS</b>	<b><u>33,268.45</u></b>	<b><u>75,185.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
205 · Accounts Payable	285.14	240.68
225 · Deferred Revenue	598.96	0.00
<b>Total Other Current Liabilities</b>	<u>884.10</u>	<u>240.68</u>
<b>Total Current Liabilities</b>	<u>884.10</u>	<u>240.68</u>
<b>Total Liabilities</b>	884.10	240.68
<b>Equity</b>		
320 · Temporarily Restricted Funds	300.00	800.00
335 · Undesignated Net Assets	14,876.41	16,519.01
Net Income	17,207.94	57,625.74
<b>Total Equity</b>	<u>32,384.35</u>	<u>74,944.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,268.45</u></b>	<b><u>75,185.43</u></b>

Cal-Nev-Ha District of KIWIN'S  
**General Fund Revenue & Expense vs Budget**  
 January through March 2021

	General Fund			TOTAL
	Jan - Mar 21	Budget	\$ Over Budget	Jan - Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income</b>				
401 · District Dues	2,174.00	0.00	2,174.00	2,174.00
440 · Interest Income	16.68	0.00	16.68	16.68
<b>Total Income</b>	2,190.68	0.00	2,190.68	2,190.68
<b>20.420 · Fundraising</b>				
420.02 · Fund Raising Materials	420.00			420.00
<b>Total 20.420 · Fundraising</b>	420.00			420.00
<b>420 · Fund Raising Events</b>				
421 · Fall Rally South				
FRS Expense	-132.50			-132.50
FRS Income	2,129.97			2,129.97
<b>Total 421 · Fall Rally South</b>	1,997.47			1,997.47
423 · Awake-A-Thon				
AA Thon Expense	-1,085.50			-1,085.50
AA Thon Income	3,322.04			3,322.04
<b>Total 423 · Awake-A-Thon</b>	2,236.54			2,236.54
429 · PTP Contributions	1,278.39			1,278.39
<b>Total 420 · Fund Raising Events</b>	5,512.40			5,512.40
<b>Total Income</b>	8,123.08	0.00	8,123.08	8,123.08
<b>Gross Profit</b>	8,123.08	0.00	8,123.08	8,123.08
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer software/equip/email	0.00	0.00	0.00	0.00
542 · Telephone				
542.02 · Telephone	19.68	0.00	19.68	19.68
<b>Total 542 · Telephone</b>	19.68	0.00	19.68	19.68

**General Fund Revenue & Expense vs Budget**

January through March 2021

	General Fund			TOTAL
	Jan - Mar 21	Budget	\$ Over Budget	Jan - Mar 21
546 · Postage	22.13	0.00	22.13	22.13
548 · Printing & Stationary	0.00	0.00	0.00	0.00
566 · Audit Fees	33.30	0.00	33.30	33.30
579 · Bank Charges & Over/Short	0.00			0.00
699.03 · SLP Department Expense	1,287.50	0.00	1,287.50	1,287.50
<b>Total Administrative</b>	<b>1,362.61</b>	<b>0.00</b>	<b>1,362.61</b>	<b>1,362.61</b>
<b>Committee Expense</b>				
685 · Sid Smith Award Expense	0.00	0.00	0.00	0.00
687 · Int'l Convention Travel Gov/DA	0.00	0.00	0.00	0.00
690 · KFF Chair	20.00			20.00
<b>Total Committee Expense</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
603 · Lt. Governor T&O Ruby	0.00	0.00	0.00	0.00
608 · Lt. Governor T&O Emerald	20.00			20.00
612 · Lt. Governor T&O Turquoise	0.00	0.00	0.00	0.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Officer &amp; Board</b>				
582 · Governor T&O	109.97	0.00	109.97	109.97
591 · Secretary T&O	30.00	0.00	30.00	30.00
592 · Treasurer T&O	60.00	0.00	60.00	60.00
594 · Publication Editor T&O	0.00	0.00	0.00	0.00
650 · Board Reserve	0.00	0.00	0.00	0.00
<b>Total Officer &amp; Board</b>	<b>199.97</b>	<b>0.00</b>	<b>199.97</b>	<b>199.97</b>
<b>Total Expense</b>	<b>1,602.58</b>	<b>0.00</b>	<b>1,602.58</b>	<b>1,602.58</b>
<b>Net Ordinary Income</b>	<b>6,520.50</b>	<b>0.00</b>	<b>6,520.50</b>	<b>6,520.50</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
845 · District Project Income				
Thirst Project	0.00	0.00	0.00	0.00
<b>Total 845 · District Project Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
846 · Fall Rally South Income	0.00	0.00	0.00	0.00
847 · Fall Rally North Income	0.00	0.00	0.00	0.00



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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

### General Fund Revenue & Expense vs Budget

January through March 2021

	General Fund			TOTAL
	Jan - Mar 21	Budget	\$ Over Budget	Jan - Mar 21
864 · Fund Raising Income-Eliminate				
864.05 · PTP Contributions	0.00	0.00	0.00	0.00
<b>Total 864 · Fund Raising Income-Eliminate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>				
856 · Fall Rally (S) Expense	0.00	0.00	0.00	0.00
858 · Contribution-Kiwanis CNH Fdn	0.00	0.00	0.00	0.00
862 · Thirst Project	0.00	0.00	0.00	0.00
876 · Ribbon Expense	0.00	0.00	0.00	0.00
885 · CNH District Convention Expense	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>6,520.50</b>	<b>0.00</b>	<b>6,520.50</b>	<b>6,520.50</b>

**District Convention Revenue & Expense vs Budget**

July 2020 through March 2021

	District Convention		
	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>20.401 · Convention Registration Fees</b>			
401.01 · Registration Fee Member	90.00	74,700.00	-74,610.00
401.03 · Late Registration Member	0.00	5,300.00	-5,300.00
<b>Total 20.401 · Convention Registration Fees</b>	90.00	80,000.00	-79,910.00
<b>20.410 · Hotel Rebate</b>	0.00	2,500.00	-2,500.00
<b>20.420 · Fundraising</b>			
420.04 · Sponsorships	6,070.00		
<b>Total 20.420 · Fundraising</b>	6,070.00		
<b>Total Income</b>	6,160.00	82,500.00	-76,340.00
<b>Gross Profit</b>	6,160.00	82,500.00	-76,340.00
<b>Expense</b>			
20.506 · Adult Criminal Background Check	0.00	520.00	-520.00
20.508 · Audio Visual	0.00	5,300.00	-5,300.00
20.510 · Audit Fees	484.52	500.00	-15.48
20.512 · Awards	0.00	2,500.00	-2,500.00
20.520 · Convention DJ	0.00	300.00	-300.00
20.522 · Board Officer Pins	103.86	100.00	3.86
<b>20.530 · Convention Housing</b>			
530.02 · Comp Board Meals	0.00	2,322.00	-2,322.00
530.04 · Comp Committee Meals	0.00	2,064.00	-2,064.00
530.06 · Comp VIP Meals	0.00	1,161.00	-1,161.00
530.07 · Comp Board Housing	0.00	3,315.00	-3,315.00
530.08 · Comp Committee Housing	0.00	3,703.00	-3,703.00
530.09 · Comp VIP Housing	0.00	2,368.00	-2,368.00
<b>Total 20.530 · Convention Housing</b>	0.00	14,933.00	-14,933.00
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

**District Convention Revenue & Expense vs Budget**

July 2020 through March 2021

	District Convention		
	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>20.576 · Meals</b>			
576.03 · Saturday Dinner	0.00	18,304.00	-18,304.00
576.05 · Sunday Brunch	0.00	12,320.00	-12,320.00
576.06 · Saturday Lunch	0.00	14,784.00	-14,784.00
<b>Total 20.576 · Meals</b>	0.00	45,408.00	-45,408.00
<b>20.660 · Convention Postage</b>	0.00	0.00	0.00
<b>20.662 · Pre Convention Planning</b>	70.28	50.00	20.28
<b>20.666 · Convention Printing</b>	0.00	2,100.00	-2,100.00
<b>20.670 · Registration Supplies</b>			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	39.41	300.00	-260.59
<b>Total 20.670 · Registration Supplies</b>	39.41	375.00	-335.59
<b>20.672 · Van Rental</b>	0.00	400.00	-400.00
<b>20.676 · Convention Ribbons</b>	0.00	250.00	-250.00
<b>20.680 · Refunds DCON 2020</b>	0.00	0.00	0.00
<b>20.686 · Souvenir Item</b>	0.00	5,000.00	-5,000.00
<b>20.690 · Speaker Fees</b>	0.00	250.00	-250.00
<b>20.706 · Staff Travel</b>	0.00	2,075.00	-2,075.00
<b>20.730 · Convention Telephone</b>	59.38	125.00	-65.62
<b>Total Expense</b>	757.45	81,611.00	-80,853.55
<b>Net Ordinary Income</b>	5,402.55	889.00	4,513.55
<b>Net Income</b>	<b>5,402.55</b>	<b>889.00</b>	<b>4,513.55</b>

**Cal-Nev-Ha District of KIWIN'S  
Profit & Loss by Class  
July 2020 through March 2021**

	District Convention	General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income	0.00	8,788.44	8,788.44
20.401 · Convention Registration Fees	90.00	0.00	90.00
20.420 · Fundraising	6,070.00	420.00	6,490.00
420 · Fund Raising Events	0.00	8,810.50	8,810.50
<b>Total Income</b>	<u>6,160.00</u>	<u>18,018.94</u>	<u>24,178.94</u>
<b>Gross Profit</b>	6,160.00	18,018.94	24,178.94
<b>Expense</b>			
Administrative	0.00	5,037.39	5,037.39
Committee Expense	0.00	520.00	520.00
Lt. Governors Travel & Per Diem	0.00	20.00	20.00
Officer & Board	0.00	199.97	199.97
20.510 · Audit Fees	484.52	0.00	484.52
20.522 · Board Officer Pins	103.86	0.00	103.86
20.662 · Pre Convention Planning	70.28	0.00	70.28
20.670 · Registration Supplies	39.41	0.00	39.41
20.730 · Convention Telephone	59.38	0.00	59.38
<b>Total Expense</b>	<u>757.45</u>	<u>5,777.36</u>	<u>6,534.81</u>
<b>Net Ordinary Income</b>	5,402.55	12,241.58	17,644.13
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
858 · Contribution-Kiwanis CNH Fdn	0.00	0.00	0.00
862 · Thirst Project	0.00	0.00	0.00
880 · Other Expenses	0.00	436.19	436.19
<b>Total Other Expense</b>	<u>0.00</u>	<u>436.19</u>	<u>436.19</u>
<b>Net Other Income</b>	0.00	-436.19	-436.19
<b>Net Income</b>	<u><u>5,402.55</u></u>	<u><u>11,805.39</u></u>	<u><u>17,207.94</u></u>

# Key Club

Cali-Nev-Ha District of Key Club International

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

## Financial Statements For the Quarter Ending March 31, 2021

Prepared Without Audit

**Cali-Nev-Ha District of Key Club Int'l**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
105 · Chino Bank Checking #2217	28,597.35	8,865.07	222.6%
111 · Chino Money Market	43,703.08	507,822.58	-91.4%
115 · Merrill Lynch 02277	122,278.05	101,695.16	20.2%
<b>Total Checking/Savings</b>	194,578.48	618,382.81	-68.5%
<b>Other Current Assets</b>			
130 · Inventory	34.82	605.96	-94.3%
<b>Total Other Current Assets</b>	34.82	605.96	-94.3%
<b>Total Current Assets</b>	194,613.30	618,988.77	-68.6%
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	1,603.70	1,603.70	0.0%
157 · Office Machines & Equipment	10,207.64	10,207.64	0.0%
169 · Accumulated Depreciation	-10,858.79	-9,936.79	-9.3%
<b>Total Fixed Assets</b>	952.55	1,874.55	-49.2%
<b>Other Assets</b>			
170 · Deposits	103,344.50	9,500.00	987.8%
<b>Total Other Assets</b>	103,344.50	9,500.00	987.8%
<b>TOTAL ASSETS</b>	<b><u>298,910.35</u></b>	<b><u>630,363.32</u></b>	<b><u>-52.6%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
205 · Accounts Payable	90,107.38	1,033.03	8,622.6%
<b>Total Other Current Liabilities</b>	90,107.38	1,033.03	8,622.6%
<b>Total Current Liabilities</b>	90,107.38	1,033.03	8,622.6%
<b>Total Liabilities</b>	90,107.38	1,033.03	8,622.6%
<b>Equity</b>			
3900 · Undesignated Net Assets	163,310.06	210,633.05	-22.5%
Net Income	45,492.91	418,697.24	-89.1%
<b>Total Equity</b>	208,802.97	629,330.29	-66.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>298,910.35</u></b>	<b><u>630,363.32</u></b>	<b><u>-52.6%</u></b>

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	General		
	Jul '20 - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	95,700.25	148,500.00	-52,799.75
404 · District Sales Items	4,953.14		
420 · Fund Raising Events			
421 · Fall Rally South			
421.1 · FRS Income	0.00	0.00	0.00
421.2 · FRS Expense	0.00	0.00	0.00
<b>Total 421 · Fall Rally South</b>	0.00	0.00	0.00
422 · Fall Rally North			
422.1 · FRN Income	0.00	0.00	0.00
422.2 · FRN Expense	0.00	0.00	0.00
<b>Total 422 · Fall Rally North</b>	0.00	0.00	0.00
425 · PTP Contributions	18,281.77	0.00	18,281.77
<b>Total 420 · Fund Raising Events</b>	18,281.77	0.00	18,281.77
440 · Investment Income			
440.10 · Interest Income	71.87	3,000.00	-2,928.13
440.20 · Dividend Income	3,439.47	0.00	3,439.47
440.30 · Unrealized Loss/Gain	9,561.21	0.00	9,561.21
<b>Total 440 · Investment Income</b>	13,072.55	3,000.00	10,072.55
<b>Total Income</b>	132,007.71	151,500.00	-19,492.29
<b>Gross Profit</b>	132,007.71	151,500.00	-19,492.29
<b>Expense</b>			
<b>Administrative &amp; Office</b>			
520 · District Sales Items Cost	5,648.44	0.00	5,648.44
540 · Credit Card Service Fees	0.00	50.00	-50.00
541 · Computer Software/Equip/Email	1,044.87	500.00	544.87
542 · Telephone			
542.01 · Conference Calls	781.34	2,000.00	-1,218.66
542.02 · Telephone	1,757.82	2,500.00	-742.18
542 · Telephone - Other	237.12	0.00	237.12
<b>Total 542 · Telephone</b>	2,776.28	4,500.00	-1,723.72
544 · Office Supplies	0.00	250.00	-250.00
546 · Postage	1,135.80	1,200.00	-64.20

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	Jul '20 - Mar 21	General Budget	\$ Over Budget
<b>548 · Printing &amp; Stationary</b>			
548.02 · Printing & Stationary General	10.13		
548 · Printing & Stationary - Other	889.47	2,000.00	-1,110.53
<b>Total 548 · Printing &amp; Stationary</b>	899.60	2,000.00	-1,100.40
<b>549 · Professional Fees Merrill Lynch</b>	150.00	150.00	0.00
<b>566 · Audit Fees</b>	1,106.56	1,200.00	-93.44
<b>579 · Bank Charges &amp; Over/Short</b>	-15.00	0.00	-15.00
<b>699.03 · SLP Department Expense</b>	69,525.00	92,700.00	-23,175.00
<b>Total Administrative &amp; Office</b>	82,271.55	102,550.00	-20,278.45
<b>Committee Expense</b>			
685 · Prada Scholarship (Matching)	0.00	500.00	-500.00
690 · District Project Chair T&O	0.00	50.00	-50.00
691 · MD&E Chair T&O	0.00	50.00	-50.00
692 · Policy, Int'l & Elec. Chair T&O	0.00	50.00	-50.00
693 · Kiwanis Family & Fdn Chair T&O	30.50	50.00	-19.50
694 · Membership Recognitio Chair T&O	0.00	50.00	-50.00
695.01 · Comm & Marketing Chair T&O	50.00	50.00	0.00
696 · Convention Chair Expense	25.50	50.00	-24.50
697 · News Editor Chair T&O	30.50	50.00	-19.50
697.01 · Tech Editor Expense	0.00	50.00	-50.00
697.03 · DVME Chair	30.50	50.00	-19.50
698 · Miscellaneous Expense	0.00	0.00	0.00
699.01 · Kiwanis Committe Reimbursement	0.00	6,000.00	-6,000.00
699.05 · FDN Training Funds Reimbursemen	0.00	3,500.00	-3,500.00
<b>Total Committee Expense</b>	167.00	10,500.00	-10,333.00
<b>Lt. Governors Travel &amp; Per Diem</b>			
644.03 · Lt Governor T&O Div. 44 West	0.00	250.00	-250.00
607.02 · Lt Governor T&O Div. 7 West	50.10	150.00	-99.90
602 · Lt. Governor T&O Div. 2 North	99.22	225.00	-125.78
602.01 · Lt. Governor T&O Div. 2 South	156.00	200.00	-44.00
603 · Lt. Governor T&O Div. 3 North	29.99	125.00	-95.01
603.01 · Lt. Governor T&O Div 3 South	0.00	175.00	-175.00
604 · Lt. Governor T&O Div. 4 East	30.50	275.00	-244.50
604.01 · Lt. Governor T&O Div. 4 West	0.00	250.00	-250.00
604.02 · Lt. Governor T & O Div. 4 North	30.50	275.00	-244.50
604.03 · Lt Governor T&O Div. 4 South	217.50	250.00	-32.50
604.04 · Lt. Governor T&O Div. 4 Central	0.00	200.00	-200.00
605 · Lt. Governor T&O Div. 5 North	30.50	200.00	-169.50
605.01 · Lt. Governor T&O Div. 5 South	102.62	150.00	-47.38
607 · Lt. Governor T&O Div. 7 North	0.00	175.00	-175.00
607.01 · Lt. Governor T & O Div. 7 South	50.53	250.00	-199.47



**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	General		
	Jul '20 - Mar 21	Budget	\$ Over Budget
608 · Lt. Governor T&O Div. 8	213.28	300.00	-86.72
610 · Lt. Governor T&O Div. 10 North	0.00	150.00	-150.00
610.01 · Lt. Governor T&O Div 10 South	112.19	200.00	-87.81
611 · Lt. Governor T&O Div. 11	89.52	325.00	-235.48
612 · Lt. Governor T&O Div. 12 West	30.50	250.00	-219.50
612.01 · Lt. Governor T&O Div. 12 East	76.91	250.00	-173.09
612.02 · Lt. Gov. T&O Div. 12 South	0.00	250.00	-250.00
613 · Lt. Governor T&O Div. 13 North	0.00	225.00	-225.00
613.01 · Lt. Governor T&O Div. 13 South	214.11	375.00	-160.89
613.03 · Div 13 West LTG T&O	30.50	150.00	-119.50
614 · Lt. Governor T&O Div. 14	0.00	225.00	-225.00
615 · Lt. Governor T&O Div. 15 East	75.47	275.00	-199.53
615.01 · Lt. Governor T&O Div 15 North	120.50	225.00	-104.50
615.02 · Lt. Governor T&O Div. 15 South	73.45	125.00	-51.55
616 · Lt. Governor T&O Div. 16 North	0.00	250.00	-250.00
616.01 · LT. Gov T&O Div. 16 South	83.06	150.00	-66.94
616.03 · Div. 16 East LTG T&O	0.00	225.00	-225.00
616.04 · Div. 16 West LTG T&O	30.50	125.00	-94.50
618 · Lt. Governor T&O Div. 18 East	53.49	200.00	-146.51
618.01 · Lt. Governor T&O Div 18 West	0.00	100.00	-100.00
619 · Lt. Governor T&O Div. 19 South	0.00	275.00	-275.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	200.00	-200.00
620 · Lt. Governor T&O Div. 20	30.50	150.00	-119.50
621 · Lt. Governor T&O Div. 21	156.75	300.00	-143.25
622 · Lt. Governor T&O Div. 22 H	30.50	200.00	-169.50
622.01 · Lt. Governor T&O Div. 22 K	0.00	250.00	-250.00
622.02 · Lt. Governor T&O Div. 22 M	30.50	975.00	-944.50
623 · Lt. Governor T&O Div. 23	0.00	350.00	-350.00
624 · Lt. Governor T&O Div. 24/29	0.00	225.00	-225.00
626 · Lt. Governor T&O Div. 26 South	231.35	250.00	-18.65
626.05 · Lt. Governor T&O Div. 26 North	0.00	300.00	-300.00
627 · Lt. Governor T&O Div. 27 North	96.96	250.00	-153.04
627.01 · Lt. Governor T&O Div 27 South	30.50	325.00	-294.50
628.01 · Lt. Governor T&O Div. 28 South	30.50	225.00	-194.50
628.02 · Lt. Governor T&O Div. 28 North	0.00	250.00	-250.00
628.03 · Lt. Governor T&O Div. 28 West	65.97	225.00	-159.03
628.04 · Lt Governor T&O Division 28 Eas	0.00	225.00	-225.00
630 · Lt. Governor T&O Div. 30 North	30.50	350.00	-319.50
630.01 · Lt. Governor T&O Div. 30 South	0.00	300.00	-300.00
631 · Lt. Governor T&O Div. 31	0.00	250.00	-250.00
632 · Lt. Governor T&O Div. 32	0.00	285.00	-285.00
633 · Lt. Governor T&O Div. 33	30.50	100.00	-69.50
634 · Lt. Governor T&O Div. 34 North	55.50	350.00	-294.50
634.01 · Lt. Governor T&O Div. 34 South	57.94	250.00	-192.06
635 · Lt. Governor T&O Div. 35 East	0.00	325.00	-325.00
635.01 · Lt. Governor T&O Div. 35 West	30.50	350.00	-319.50

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2020 through March 2021

	General		
	Jul '20 - Mar 21	Budget	\$ Over Budget
636 · Lt. Governor T&O Div. 36 East	0.00	200.00	-200.00
636.01 · Lt. Governor T&O Div. 36 West	0.00	225.00	-225.00
637.01 · Lt. Governor T&O Div. 37 South	0.00	225.00	-225.00
637.02 · Lt. Governor T&O Div. 37 North	116.02	225.00	-108.98
637.03 · Lt. Governor T&O Div. 37 East	30.50	225.00	-194.50
637.04 · Lt. Gov T&O Div. 37 West	0.00	250.00	-250.00
638 · Lt. Governor T&O Div. 38 East	0.00	150.00	-150.00
638.01 · Lt. Governor T&O Div. 38 West	0.00	250.00	-250.00
639 · Lt. Governor T&O Div. 39	0.00	300.00	-300.00
642 · Lt. Governor T&O Div. 42 East	30.50	225.00	-194.50
642.01 · Lt. Governor T&O Div. 42 West	30.50	175.00	-144.50
643 · Lt. Governor T&O Div. 43	0.00	175.00	-175.00
644.01 · Lt. Governor T&O Div. 44 North	30.50	225.00	-194.50
644.02 · Lt. Governor T&O Div. 44 South	30.50	250.00	-219.50
645 · Lt. Governor T&O Div. 45	0.00	75.00	-75.00
646 · Lt. Governor T&O Div. 46 North	30.50	275.00	-244.50
646.01 · Lt. Governor T&O Div. 46 South	0.00	150.00	-150.00
647 · Lt. Governor T&O Div. 47	0.00	175.00	-175.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>3,208.43</b>	<b>18,835.00</b>	<b>-15,626.57</b>
<b>Officer &amp; Board</b>			
595.01 · RTC Travel	0.00	1,200.00	-1,200.00
582 · Governor Travel & Office	28.94	3,950.00	-3,921.06
591 · Secretary Travel & Office	25.50	1,475.00	-1,449.50
592 · Treasurer Travel & Office	35.50	1,475.00	-1,439.50
596 · Exec Board Exp. April-June	0.00	500.00	-500.00
597.03 · ICON Travel-LTG's & IP Gov.	0.00	0.00	0.00
599 · Board Gift to Governor	0.00	150.00	-150.00
650 · Board Reserve	10.50	4,300.00	-4,289.50
<b>Total Officer &amp; Board</b>	<b>100.44</b>	<b>13,050.00</b>	<b>-12,949.56</b>
<b>Total Expense</b>	<b>85,747.42</b>	<b>144,935.00</b>	<b>-59,187.58</b>
<b>Net Ordinary Income</b>	<b>46,260.29</b>	<b>6,565.00</b>	<b>39,695.29</b>
<b>Other Income/Expense</b>			
Other Expense			
858 · Contribution CNH Fdn-PTP	0.00	0.00	0.00

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
July 2020 through March 2021

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	Jul '20 - Mar 21	General Budget	\$ Over Budget
865 · Depreciation Expense	243.00		
885 · CNH District Convention Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	243.00	0.00	243.00
<b>Net Other Income</b>	-243.00	0.00	-243.00
<b>Net Income</b>	<b>46,017.29</b>	<b>6,565.00</b>	<b>39,452.29</b>

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2020 through March 2021

	District Convention			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Registration Fees	3,752.88	312,200.00	-308,447.12	3,752.88
401.03 · Late Registration Fees	0.00	19,725.00	-19,725.00	0.00
20.401 · Registration Fees - Other	0.00	0.00	0.00	0.00
<b>Total 20.401 · Registration Fees</b>	<b>3,752.88</b>	<b>331,925.00</b>	<b>-328,172.12</b>	<b>3,752.88</b>
20.410 · Hotel Rebates	0.00	10,000.00	-10,000.00	0.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	0.00	0.00	0.00	0.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,752.88</b>	<b>341,925.00</b>	<b>-338,172.12</b>	<b>3,752.88</b>
<b>Gross Profit</b>	<b>3,752.88</b>	<b>341,925.00</b>	<b>-338,172.12</b>	<b>3,752.88</b>
<b>Expense</b>				
20.506 · Adult Criminal Background Check	0.00	3,380.00	-3,380.00	0.00
20.508 · Audio Visual-General Sessions	0.00	54,000.00	-54,000.00	0.00
20.509 · Audio Visual-Seminars	0.00	12,000.00	-12,000.00	0.00
20.510 · Audit Fees	2,773.79	2,500.00	273.79	2,773.79
20.512 · Awards	0.00	4,000.00	-4,000.00	0.00
20.520 · Band or DJ	0.00	2,000.00	-2,000.00	0.00
20.522 · Board Old/New Expense				
522.12 · Board (New) Social	0.00	1,500.00	-1,500.00	0.00
522.20 · Board & Officer Pins	379.96	450.00	-70.04	379.96
<b>Total 20.522 · Board Old/New Expense</b>	<b>379.96</b>	<b>1,950.00</b>	<b>-1,570.04</b>	<b>379.96</b>
20.530 · Comp Housing & Meal Expense				
530.02 · Board Meals	0.00	9,180.00	-9,180.00	0.00
530.04 · Committee Meals	0.00	2,754.00	-2,754.00	0.00
530.06 · VIP Meals	0.00	1,122.00	-1,122.00	0.00
530.07 · Housing-Board	0.00	19,469.00	-19,469.00	0.00
530.08 · Housing-Committee	0.00	5,850.00	-5,850.00	0.00
530.09 · Housing-VIP's	0.00	1,485.00	-1,485.00	0.00
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	<b>0.00</b>	<b>39,860.00</b>	<b>-39,860.00</b>	<b>0.00</b>
20.533 · Convention Center Expense	0.00	35,000.00	-35,000.00	0.00
20.540 · Credit Card Service Charges	240.90			240.90
20.554 · Convention T-Shirts	0.00	9,200.00	-9,200.00	0.00
20.565 · Hospitality Programs	0.00	5,000.00	-5,000.00	0.00

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2020 through March 2021

	District Convention			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
<b>20.576 · Meal Expenses</b>				
576.03 · Saturday Dinner	0.00	51,625.00	-51,625.00	0.00
576.04 · Saturday Breakfast	0.00	28,025.00	-28,025.00	0.00
576.05 · Sunday Brunch	0.00	28,025.00	-28,025.00	0.00
576.06 · Saturday Lunch	0.00	42,775.00	-42,775.00	0.00
576.08 · Friday Board Lunch	0.00	6,310.00	-6,310.00	0.00
576.09 · Water Service	0.00	3,400.00	-3,400.00	0.00
20.576 · Meal Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 20.576 · Meal Expenses</b>	0.00	160,160.00	-160,160.00	0.00
20.660 · Postage	0.00	0.00	0.00	0.00
20.662 · Pre-Planning Expense	140.58	1,000.00	-859.42	140.58
20.666 · Printing	0.00	500.00	-500.00	0.00
20.670 · Registration Expenses				
670.03 · Registration Expense-General	39.41	0.00	39.41	39.41
670.05 · Registration Otoweb Expense	0.00	75.00	-75.00	0.00
20.670 · Registration Expenses - Other	0.00	1,500.00	-1,500.00	0.00
<b>Total 20.670 · Registration Expenses</b>	39.41	1,575.00	-1,535.59	39.41
20.671 · Name Badge Processor	0.00	0.00	0.00	0.00
20.672 · Rentals				
672.40 · Rental of Van/Truck	124.22	500.00	-375.78	124.22
20.672 · Rentals - Other	39.01			39.01
<b>Total 20.672 · Rentals</b>	163.23	500.00	-336.77	163.23
20.676 · Ribbons	0.00	0.00	0.00	0.00
20.680 · Refunds DCON 2020	-950.00	0.00	-950.00	-950.00
20.686 · Souvenir Item	0.00	2,500.00	-2,500.00	0.00
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	0.00	2,500.00	-2,500.00	0.00
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	0.00	2,500.00	-2,500.00	0.00
20.706 · Staff Travel & Housing	0.00	1,250.00	-1,250.00	0.00
20.730 · Telephone	296.93	500.00	-203.07	296.93
<b>Total Expense</b>	3,084.80	339,375.00	-336,290.20	3,084.80
<b>Net Ordinary Income</b>	668.08	2,550.00	-1,881.92	668.08

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
July 2020 through March 2021

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	District Convention			TOTAL
	Jul '20 - Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21
Other Income/Expense				
Other Expense				
865 - Depreciation Expense	679.00			679.00
Total Other Expense	679.00			679.00
Net Other Income	-679.00			-679.00
Net Income	<u>-10.92</u>	<u>2,550.00</u>	<u>-2,560.92</u>	<u>-10.92</u>

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2020 through March 2021

	District Convention	General	International Convention	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · District Dues	0.00	95,700.25	0.00	95,700.25
404 · District Sales Items	0.00	4,953.14	0.00	4,953.14
<b>20.401 · Registration Fees</b>				
401.01 · Registration Fees	3,752.88	0.00	0.00	3,752.88
<b>Total 20.401 · Registration Fees</b>	3,752.88	0.00	0.00	3,752.88
<b>420 · Fund Raising Events</b>				
425 · PTP Contributions	0.00	18,281.77	0.00	18,281.77
<b>Total 420 · Fund Raising Events</b>	0.00	18,281.77	0.00	18,281.77
<b>440 · Investment Income</b>				
440.10 · Interest Income	0.00	71.87	0.00	71.87
440.20 · Dividend Income	0.00	3,439.47	0.00	3,439.47
440.30 · Unrealized Loss/Gain	0.00	9,561.21	0.00	9,561.21
<b>Total 440 · Investment Income</b>	0.00	13,072.55	0.00	13,072.55
<b>Total Income</b>	3,752.88	132,007.71	0.00	135,760.59
<b>Gross Profit</b>	3,752.88	132,007.71	0.00	135,760.59
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
520 · District Sales Items Cost	0.00	5,648.44	0.00	5,648.44
541 · Computer Software/Equip/Email	0.00	1,044.87	0.00	1,044.87
<b>542 · Telephone</b>				
542.01 · Conference Calls	0.00	781.34	0.00	781.34
542.02 · Telephone	0.00	1,757.82	0.00	1,757.82
542 · Telephone - Other	0.00	237.12	0.00	237.12
<b>Total 542 · Telephone</b>	0.00	2,776.28	0.00	2,776.28
546 · Postage	0.00	1,135.80	0.00	1,135.80
<b>548 · Printing &amp; Stationary</b>				
548.02 · Printing & Stationary General	0.00	10.13	0.00	10.13
548 · Printing & Stationary - Other	0.00	889.47	0.00	889.47
<b>Total 548 · Printing &amp; Stationary</b>	0.00	899.60	0.00	899.60
549 · Professional Fees Merrill Lynch	0.00	150.00	0.00	150.00
566 · Audit Fees	0.00	1,106.56	0.00	1,106.56
579 · Bank Charges & Over/Short	0.00	-15.00	0.00	-15.00
699.03 · SLP Department Expense	0.00	69,525.00	0.00	69,525.00
<b>Total Administrative &amp; Office</b>	0.00	82,271.55	0.00	82,271.55

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2020 through March 2021

	District Convention	General	International Convention	TOTAL
<b>Committee Expense</b>				
693 · Kiwanis Family & Fdn Chair T&O	0.00	30.50	0.00	30.50
695.01 · Comm & Marketing Chair T&O	0.00	50.00	0.00	50.00
696 · Convention Chair Expense	0.00	25.50	0.00	25.50
697 · News Editor Chair T&O	0.00	30.50	0.00	30.50
697.03 · DVME Chair	0.00	30.50	0.00	30.50
<b>Total Committee Expense</b>	0.00	167.00	0.00	167.00
<b>Lt. Governors Travel &amp; Per Diem</b>				
607.02 · Lt Governor T&O Div. 7 West	0.00	50.10	0.00	50.10
602 · Lt. Governor T&O Div. 2 North	0.00	99.22	0.00	99.22
602.01 · Lt. Governor T&O Div. 2 South	0.00	156.00	0.00	156.00
603 · Lt. Governor T&O Div. 3 North	0.00	29.99	0.00	29.99
604 · Lt. Governor T&O Div. 4 East	0.00	30.50	0.00	30.50
604.02 · Lt. Governor T & O Div. 4 North	0.00	30.50	0.00	30.50
604.03 · Lt Governor T&O Div. 4 South	0.00	217.50	0.00	217.50
605 · Lt. Governor T&O Div. 5 North	0.00	30.50	0.00	30.50
605.01 · Lt. Governor T&O Div. 5 South	0.00	102.62	0.00	102.62
607.01 · Lt. Governor T & O Div. 7 South	0.00	50.53	0.00	50.53
608 · Lt. Governor T&O Div. 8	0.00	213.28	0.00	213.28
610.01 · Lt. Governor T&O Div 10 South	0.00	112.19	0.00	112.19
611 · Lt. Governor T&O Div. 11	0.00	89.52	0.00	89.52
612 · Lt. Governor T&O Div. 12 West	0.00	30.50	0.00	30.50
612.01 · Lt. Governor T&O Div. 12 East	0.00	76.91	0.00	76.91
613.01 · Lt. Governor T&O Div. 13 South	0.00	214.11	0.00	214.11
613.03 · Div 13 West LTG T&O	0.00	30.50	0.00	30.50
615 · Lt. Governor T&O Div. 15 East	0.00	75.47	0.00	75.47
615.01 · Lt. Governor T&O Div 15 North	0.00	120.50	0.00	120.50
615.02 · Lt. Governor T&O Div. 15 South	0.00	73.45	0.00	73.45
616.01 · LT. Gov T&O Div. 16 South	0.00	83.06	0.00	83.06
616.04 · Div. 16 West LTG T&O	0.00	30.50	0.00	30.50
618 · Lt. Governor T&O Div. 18 East	0.00	53.49	0.00	53.49
620 · Lt. Governor T&O Div. 20	0.00	30.50	0.00	30.50
621 · Lt. Governor T&O Div. 21	0.00	156.75	0.00	156.75
622 · Lt. Governor T&O Div. 22 H	0.00	30.50	0.00	30.50
622.02 · Lt. Governor T&O Div. 22 M	0.00	30.50	0.00	30.50
626 · Lt. Governor T&O Div. 26 South	0.00	231.35	0.00	231.35
627 · Lt. Governor T&O Div. 27 North	0.00	96.96	0.00	96.96
627.01 · Lt. Governor T&O Div 27 South	0.00	30.50	0.00	30.50
628.01 · Lt. Governor T&O Div. 28 South	0.00	30.50	0.00	30.50
628.03 · Lt. Governor T&O Div. 28 West	0.00	65.97	0.00	65.97
630 · Lt. Governor T&O Div. 30 North	0.00	30.50	0.00	30.50
633 · Lt. Governor T&O Div. 33	0.00	30.50	0.00	30.50
634 · Lt. Governor T&O Div. 34 North	0.00	55.50	0.00	55.50
634.01 · Lt. Governor T&O Div. 34 South	0.00	57.94	0.00	57.94
635.01 · Lt. Governor T&O Div. 35 West	0.00	30.50	0.00	30.50



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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2020 through March 2021

	District Convention	General	International Convention	TOTAL
637.02 · Lt. Governor T&O Div. 37 North	0.00	116.02	0.00	116.02
637.03 · Lt. Governor T&O Div. 37 East	0.00	30.50	0.00	30.50
642 · Lt. Governor T&O Div. 42 East	0.00	30.50	0.00	30.50
642.01 · Lt. Governor T&O Div. 42 West	0.00	30.50	0.00	30.50
644.01 · Lt. Governor T&O Div. 44 North	0.00	30.50	0.00	30.50
644.02 · Lt. Governor T&O Div. 44 South	0.00	30.50	0.00	30.50
646 · Lt. Governor T&O Div. 46 North	0.00	30.50	0.00	30.50
<b>Total Lt. Governors Travel &amp; Per Diem</b>	0.00	3,208.43	0.00	3,208.43
<b>Officer &amp; Board</b>				
582 · Governor Travel & Office	0.00	28.94	0.00	28.94
591 · Secretary Travel & Office	0.00	25.50	0.00	25.50
592 · Treasurer Travel & Office	0.00	35.50	0.00	35.50
650 · Board Reserve	0.00	10.50	0.00	10.50
<b>Total Officer &amp; Board</b>	0.00	100.44	0.00	100.44
20.510 · Audit Fees	2,773.79	0.00	454.08	3,227.87
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	379.96	0.00	0.00	379.96
<b>Total 20.522 · Board Old/New Expense</b>	379.96	0.00	0.00	379.96
20.540 · Credit Card Service Charges	240.90	0.00	0.00	240.90
20.662 · Pre-Planning Expense	140.58	0.00	0.00	140.58
20.670 · Registration Expenses				
670.03 · Registration Expense-General	39.41	0.00	0.00	39.41
<b>Total 20.670 · Registration Expenses</b>	39.41	0.00	0.00	39.41
20.672 · Rentals				
672.40 · Rental of Van/Truck	124.22	0.00	0.00	124.22
20.672 · Rentals - Other	39.01	0.00	0.00	39.01
<b>Total 20.672 · Rentals</b>	163.23	0.00	0.00	163.23
20.680 · Refunds DCON 2020	-950.00	0.00	0.00	-950.00
20.730 · Telephone	296.93	0.00	59.38	356.31
<b>Total Expense</b>	3,084.80	85,747.42	513.46	89,345.68
<b>Net Ordinary Income</b>	668.08	46,260.29	-513.46	46,414.91

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
July 2020 through March 2021

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
865 · Depreciation Expense	679.00	243.00	0.00	922.00
<b>Total Other Expense</b>	679.00	243.00	0.00	922.00
<b>Net Other Income</b>	-679.00	-243.00	0.00	-922.00
<b>Net Income</b>	<u>-10.92</u>	<u>46,017.29</u>	<u>-513.46</u>	<u>45,492.91</u>

			Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
<b>GENERAL OPERATING FUND</b>														
REVENUE:	Number	Rate												
Membership, Per Capita														
FY 2012-2013	13302	\$38.00												
FY 2013-2014	13500	\$39.00												
FY 2014-2015	13000	\$41.50												
FY 2015-2016	12555	\$41.50												
FY 2016-2017	11500	\$43.50												
FY 2017-2018	11400	\$48.00												
FY 2018-2019	11300	\$48.00												
FY 2019 - 2020	11200	\$48.00												
FY 2020 - 2021	10800	\$51.00												
FY 2021-2022	10200	\$51.00	\$ 520,200.00	\$ 550,800.00	\$ 500,153.72	\$ 537,600.00	\$508,536.04	\$542,400.00	\$ 538,704.42	\$ 547,200.00	\$ 500,250.00	\$ 495,442.30	\$ 521,032.50	\$ 493,492.51
New Member Add Fee														
FY 2012-2013														
FY 2013-2014														
FY 2014-2015														
FY 2015-2016														
FY 2016-2017	1150	\$25.00												
FY 2017-2018	1140	\$25.00												
FY 2018-2019	1100	\$25.00												
FY 2019 - 2020	1100	\$35.00												
FY2020 - 2021	1000	\$35.00												
FY 2021-2022	800	\$25.50	\$ 20,400.00	\$ 35,000.00	\$ 26,555.00	\$ 38,500.00	\$33,225.00	\$27,500.00	\$ 33,845.00	\$ 28,500.00	\$ 33,000.00	\$ 34,070.00	\$ 33,000.00	\$ 28,697.00
Mid-Year Conference			\$ -			\$ -					\$ -	\$ 4,000.00	\$ 2,500.00	\$ -
Foundation-Office Support			\$ 19,355.00	\$ 24,779.60	\$ 30,351.00	\$ 30,351.00	\$31,980.00	\$31,980.00	\$ 31,400.00	\$ 31,400.00	\$ 33,340.00	\$ 31,396.00	\$ 30,000.00	\$ 30,000.00
Investment Income			\$ 1,000.00	\$ 1,000.00	\$ 1,552.14	\$ 1,000.00	\$2,822.93	\$5,000.00	\$ 2,196.96	\$ 4,500.00	\$ 4,500.00	\$ 4,773.61	\$ 4,500.00	\$ 7,032.46
District Convention													\$ 10,000.00	
Cal-Nev-Ha Publication Subscriptions														
FY 2012-2013 Hc	100	\$8.00												
FY 2013-2014 Hc	100	\$8.00												
FY 2014-2015 Hc	50	\$8.00												
FY 2015-2016 Hc	40	\$8.00												
FY 2016-2017 Hc	40	\$10.00												
FY 2017-2018 Hc	10	\$10.00												
FY 2018-2019 Hc	10	\$10.00												
FY 2019 - 2020 H	10	\$10.00												
FY 2020 - 2021 H	10	\$10.00												
FY 2021-2022	10	\$10.00	\$ 100.00	\$ 100.00	\$ 48.00	\$ 100.00	\$120.00	\$100.00	\$ 48.00	\$ 100.00	\$ 400.00		\$ 320.00	\$ 40.00
International Convention Travel														
FY 2015-2016	13302	\$2.00												

		Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
FY 2013-2014	13500	\$3.00											
FY 2014-2015	13000	\$1.50											
FY 2015-2016	12555	\$2.50										\$ 31,387.50	\$ 29,669.49
FY 2016-2017	11500	\$2.50								\$ 28,750.00	\$ 28,473.70		
FY 2017-2018	11400	\$0.00						\$ (8.42)	\$ -				
FY 2018-2019	11300	\$1.00				\$10,555.46	\$11,300.00						
FY 2019 - 2020	11200	\$1.00		\$ 10,444.78	\$ 11,200.00								
FY 2020 - 2021	10800	\$0.00	\$ -										
FY2021-2022	10200	\$1.00	\$ 10,200.00										
Cal-Nev-Ha Magazine Sponsorships		\$ -			\$ -				\$ -	\$ -		\$ 1,000.00	\$ -
Printing & Copy Reimbursements		\$ 3,000.00	\$ 3,000.00	\$ 1,985.16	\$ 2,500.00	\$3,446.82	\$3,000.00	\$ 2,395.67	\$ 3,000.00	\$ 5,000.00	\$ 2,595.59	\$ 6,500.00	\$ 2,726.55
Shipping Reimbursements		\$ 200.00	\$ 200.00	\$ 93.19	\$ 200.00	\$543.89	\$100.00	\$ 183.55	\$ 100.00	\$ 100.00	\$ 277.07	\$ 100.00	\$ 668.35
SLP Operations Support		\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$103,000.00	\$103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00
SLP One time transition Funding		\$ -			\$ -		\$12,000.00						
Life Member Fees		\$ 5,000.00	\$ 6,000.00	\$ 5,199.17	\$ 6,000.00	\$5,514.17	\$6,400.00	\$ 5,888.92	\$ 6,300.00	\$ 6,250.00	\$ 6,489.92	\$ 6,250.00	\$ 6,307.92
KI Support NEW Club Building		\$ -				\$300.00							
Background Check		\$ -			\$ 1,000.00	\$1,850.00	\$5,500.00	\$ 2,110.00	\$ 5,000.00	\$ 5,800.00	\$ 2,215.00	\$ 5,750.00	\$ 3,900.00
KI Membership Support Grant(s)		\$ -			\$ -				\$ 3,500.00				
Team Supplies(District Sales Items)****		\$ 15,000.00	\$ 20,000.00	\$ 11,204.23	\$ 20,000.00	\$18,627.33	\$36,000.00	\$ 17,409.22	\$ 35,000.00	\$ 36,000.00	\$ 39,706.39	\$ 20,000.00	\$ 31,098.40
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 697,455.00</b>	<b>\$ 743,879.60</b>	<b>\$ 690,586.39</b>	<b>\$ 751,451.00</b>	<b>\$720,521.64</b>	<b>\$784,280.00</b>	<b>\$ 737,173.32</b>	<b>\$ 767,600.00</b>	<b>\$ 762,640.00</b>	<b>\$ 744,689.58</b>	<b>\$ 771,590.00</b>	<b>\$ 732,882.68</b>

EXPENDITURES:													
SALARIES AND OFFICE													
Audit Fees		\$ 5,200.00	\$ 5,128.00	\$ 5,127.75	\$ 4,300.00	\$6,592.96	\$4,000.00	\$ 7,157.85	\$ 7,530.00	\$ 4,300.00	\$ 3,889.44	\$ 4,250.00	\$ 4,441.61
Background Checks		\$ -		\$ -	\$ 1,000.00	\$1,966.40	\$5,500.00	\$ 1,564.83	\$ 3,500.00	\$ 5,000.00	\$ 1,410.65	\$ 4,700.00	\$ 2,592.43
Bank Charges		\$ 50.00	\$ 100.00	\$ (3.32)	\$ 100.00	\$41.21	\$100.00	\$ 24.80	\$ 100.00	\$ 100.00	\$ 1,526.99	\$ 100.00	\$ 358.88
Computer Supplies & Software		\$ 18,000.00	\$ 17,000.00	\$ 17,327.29	\$ 17,000.00	\$17,598.87	\$17,000.00	\$ 16,574.67	\$ 17,000.00	\$ 18,000.00	\$ 16,861.78	\$ 17,500.00	\$ 18,084.80
Dues & Subscriptions		\$ 2,000.00	\$ 1,500.00	\$ 1,912.42	\$ 2,000.00	\$3,065.50	\$2,200.00	\$ 2,932.84	\$ 2,500.00	\$ 2,500.00	\$ 2,274.50	\$ 2,500.00	\$ 2,270.75
Equipment Maintenance		\$ 300.00	\$ 300.00	\$ 98.99	\$ 300.00	\$285.84	\$300.00	\$ 172.39	\$ 500.00	\$ 500.00	\$ 396.00	\$ 750.00	\$ 754.29
Insurance - Workers Comp		\$ 2,200.00	\$ 2,400.00	\$ 1,930.35	\$ 2,600.00	\$2,534.14	\$3,200.00	\$ 2,825.24	\$ 3,700.00	\$ 3,700.00	\$ 3,332.07	\$ 3,750.00	\$ 3,109.34
Insurance and Bonds		\$ 900.00	\$ 900.00	\$ 1,414.00	\$ 900.00	\$895.86	\$1,000.00	\$ 896.00	\$ 1,000.00	\$ 1,000.00	\$ 1,140.41	\$ 1,000.00	\$ 1,067.18
Leased Equipment		\$ 1,000.00	\$ 1,000.00	\$ 1,067.04	\$ 1,000.00	\$1,059.14	\$1,067.00	\$ 454.97	\$ 4,000.00	\$ 4,600.00	\$ 535.68	\$ 4,560.00	\$ 3,700.10
Medical/Life Insurance		\$ 35,902.00	\$ 39,141.00	\$ 33,753.19	\$ 31,200.00	\$31,666.66	\$34,679.00	\$ 22,413.33	\$ 19,900.00	\$ 17,800.00	\$ 18,714.13	\$ 22,000.00	\$ 16,704.98
Mileage Reimbursements-Staff		\$ 200.00	\$ 250.00	\$ 188.31	\$ 200.00	\$259.01	\$200.00	\$ 125.52	\$ 200.00	\$ 200.00	\$ 381.93	\$ 150.00	\$ 68.95
Office Lease, Utilities & Maintenance		\$ 63,090.00	\$ 61,269.00	\$ 60,560.88	\$ 58,000.00	\$58,904.40	\$59,000.00	\$ 55,689.79	\$ 57,500.00	\$ 59,000.00	\$ 56,811.80	\$ 58,500.00	\$ 57,250.20
Office Supplies		\$ 3,000.00	\$ 2,500.00	\$ 3,405.61	\$ 3,000.00	\$2,713.05	\$2,500.00	\$ 2,986.07	\$ 5,500.00	\$ 5,200.00	\$ 2,508.60	\$ 5,750.00	\$ 6,037.77
Payroll Taxes		\$ 24,100.00	\$ 27,073.00	\$ 27,507.82	\$ 26,600.00	\$26,768.71	\$28,412.00	\$ 27,286.79	\$ 26,400.00	\$ 26,400.00	\$ 27,172.43	\$ 26,000.00	\$ 26,410.15
Pension Plan		\$ 23,000.00	\$ 29,000.00	\$ 28,656.73	\$ 29,600.00	\$28,713.60	\$29,103.00	\$ 28,023.03	\$ 27,000.00	\$ 27,000.00	\$ 26,919.17	\$ 25,500.00	\$ 27,002.09
Postage and Freight		\$ 1,200.00	\$ 1,000.00	\$ 1,314.42	\$ 1,500.00	\$1,368.16	\$1,000.00	\$ 2,481.41	\$ 3,000.00	\$ 3,000.00	\$ 792.16	\$ 3,650.00	\$ 2,743.33
Printing		\$ 4,000.00	\$ 4,000.00	\$ 3,658.93	\$ 4,000.00	\$6,294.61	\$4,000.00	\$ 4,388.04	\$ 5,000.00	\$ 8,500.00	\$ 3,819.27	\$ 9,900.00	\$ 7,929.72
Professional Fees		\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$900.00	\$1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	\$ 1,005.00	\$ 3,000.00	\$ 2,295.00
Salary Office Personnel		\$ 121,000.00	\$ 141,544.00	\$ 154,687.87	\$ 133,875.00	\$141,066.24	\$155,837.03	\$ 142,630.19	\$ 134,000.00	\$ 120,000.00	\$ 130,950.80	\$ 129,000.00	\$ 132,165.73
Salary Part Time/Overtime		\$ 3,000.00	\$ 2,000.00	\$ (144.24)	\$ 3,000.00	\$1,463.71	\$4,500.00	\$ 7,565.69	\$ 5,000.00	\$ 8,000.00	\$ 2,216.73	\$ 8,500.00	\$ 3,321.26

	Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
Salary-Director of Service Leadership Programs	\$ 76,400.00	\$ 81,000.00	\$ 81,009.76	\$ 81,010.00	\$81,009.76	\$81,010.00	\$ 78,650.26	\$ 78,651.00	\$ 76,400.00	\$ 76,359.40	\$ 74,100.00	\$ 74,135.37
Salary-District Secretary	\$ 104,400.00	\$ 101,296.00	\$ 101,296.00	\$ 101,296.00	\$98,345.50	\$101,296.00	\$ 98,345.51	\$ 98,346.00	\$ 95,500.00	\$ 95,481.13	\$ 92,800.00	\$ 92,620.17
SLP Transition					\$1,333.51							
Secretary Automobile Allowance								\$ -	\$ -		\$ -	
Staff Travel & Meeting Expense	\$ 2,000.00	\$ 1,000.00	\$ 861.96	\$ 2,000.00	\$588.64	\$3,000.00	\$ 679.13	\$ 3,000.00	\$ 2,800.00	\$ 3,073.19	\$ 2,750.00	\$ 1,075.69
Stationery & Envelopes	\$ 200.00	\$ 200.00	\$ 166.67	\$ 200.00	\$142.89	\$200.00	\$ 316.41	\$ 500.00	\$ 500.00	\$ 39.69	\$ 500.00	
Tax & License	\$ 500.00	\$ 500.00	\$ 536.27	\$ 800.00	\$519.49	\$1,000.00	\$ 505.69	\$ 1,000.00	\$ 1,000.00	\$ 877.67	\$ 1,000.00	\$ 712.00
Telephone	\$ 2,800.00	\$ 2,000.00	\$ 2,562.19	\$ 3,000.00	\$2,566.64	\$2,800.00	\$ 4,522.50	\$ 3,000.00	\$ 2,800.00	\$ 5,861.44	\$ 2,650.00	\$ 5,197.88
Travel District Secretary	\$ 7,000.00	\$ 7,000.00	\$ 3,932.52	\$ 8,000.00	\$8,171.58	\$9,000.00	\$ 9,304.25	\$ 10,000.00	\$ 10,000.00	\$ 9,539.40	\$ 9,500.00	\$ 8,564.17
Uncollectible Debt	\$ -			\$ -					\$ -	\$ 1,175.00		
Vacation Accruals	\$ 1,500.00	\$ 1,000.00	\$ 4,666.60	\$ 1,000.00	(\$2,539.06)	\$1,000.00	\$ (1,439.27)	\$ 1,000.00	\$ 1,000.00	\$ (4,041.65)	\$ 11,000.00	\$ (2,283.97)
Total-Salaries and Office	\$ 503,942.00	\$ 531,111.00	\$ 538,396.01	\$ 518,481.00	\$524,297.02	\$553,904.03	\$ 518,077.93	\$ 521,327.00	\$ 507,800.00	\$ 491,024.81	\$ 525,360.00	\$ 498,329.87
DISTRICT OFFICERS *												
Governor Travel & Office	\$ 25,000.00	\$ 29,000.00	\$ 18,360.54	\$ 29,000.00	\$28,994.00	\$29,000.00	\$ 29,227.92	\$ 29,000.00	\$ 29,000.00	\$ 22,429.86	\$ 30,000.00	\$ 29,249.22
Governor-elect Travel & Office	\$ 10,000.00	\$ 11,000.00	\$ 7,804.71	\$ 11,000.00	\$7,757.18	\$11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,007.88
Immed Past Gov Travel & Office	\$ 3,500.00	\$ 3,700.00	\$ 2,417.00	\$ 3,700.00	\$3,700.00	\$3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,477.64
Treasurer Travel & Office	\$ 3,500.00	\$ 3,700.00	\$ 1,210.50	\$ 3,700.00	\$366.83	\$3,700.00	\$ 2,973.00	\$ 3,700.00	\$ 3,700.00	\$ 1,527.26	\$ 3,700.00	\$ 3,173.74
Trustee Training	\$ 8,000.00	\$ 8,000.00	\$ 5,636.59	\$ 8,000.00	\$7,686.48	\$6,000.00	\$ 8,349.20	\$ 5,500.00	\$ 5,500.00	\$ 4,465.72	\$ 4,500.00	\$ 5,034.78
Lt. Governor's Training	\$ 20,000.00	\$ 20,000.00	\$ 3,592.37	\$ 20,000.00	\$20,905.81	\$20,000.00	\$ 18,856.73	\$ 20,000.00	\$ 19,500.00	\$ 17,585.31	\$ 18,000.00	\$ 20,211.78
Parliamentarian	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	\$0.00	\$1,500.00						
District Trustees Travel	\$ 18,000.00	\$ 18,000.00	\$ 8,102.03	\$ 19,000.00	\$18,078.69	\$19,000.00	\$ 16,931.19	\$ 27,200.00	\$ 20,000.00	\$ 16,647.65	\$ 20,000.00	\$ 22,306.25
Lt. Governor's Office & Travel	\$ 42,000.00	\$ 42,000.00	\$ 10,153.30	\$ 45,000.00	\$36,338.84	\$45,000.00	\$ 46,090.40	\$ 50,000.00	\$ 44,000.00	\$ 37,206.07	\$ 44,500.00	\$ 35,910.78
Total District Officers	\$ 131,000.00	\$ 136,400.00	\$ 57,277.04	\$ 141,400.00	\$123,827.83	\$138,900.00	\$ 137,128.44	\$ 150,100.00	\$ 136,400.00	\$ 114,561.87	\$ 135,400.00	\$ 130,372.07
DISTRICT COMMITTEES/CABINET												
Audit Committee	\$ -		\$ 1,730.76	\$ -								
Contingency Fund	\$ 500.00	\$ 500.00		\$ 1,000.00	\$91.59	\$1,000.00		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 827.15
Convention Site & Selection	\$ -			\$ 300.00	\$0.00	\$300.00	\$ 113.06	\$ 100.00	\$ 100.00		\$ 100.00	
Distinguished Kiwanian Program	\$ -			\$ 200.00	\$0.00	\$200.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ 700.00	
Finance Committee	\$ 100.00	\$ 100.00		\$ 200.00	\$103.80	\$200.00		\$ 400.00	\$ 400.00	\$ 150.86	\$ 700.00	
Governor's Counselors	\$ 1,000.00	\$ 1,000.00		\$ 2,200.00	\$599.52	\$2,200.00	\$ 1,564.19	\$ 2,200.00	\$ 2,200.00	\$ 773.20	\$ 2,200.00	\$ 1,653.86
Governor's Theme Pins (15)	\$ -											
Inter-Club Committee	\$ -			\$ 100.00	\$31.13	\$100.00	\$ 35.33	\$ 200.00	\$ 200.00	\$ 32.33	\$ 200.00	\$ 170.12
International President's Visit	\$ -			\$ -				\$ -	\$ -		\$ -	
KI Support NEW Club Bldg	\$ -				\$300.00							
Membership	\$ 2,500.00	\$ 2,500.00	\$ 218.41	\$ 2,500.00	\$1,059.36	\$2,500.00	\$ 720.80	\$ 4,000.00	\$ 2,500.00	\$ 1,397.54	\$ 3,000.00	\$ 357.94
Membership-TAG Trainings												
New Club Building	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$0.00	\$2,500.00	\$ (2,439.79)	\$ 3,000.00	\$ 1,500.00		\$ 1,500.00	\$ (1,710.00)
Patriotism Committee	\$ 100.00	\$ 150.00		\$ 150.00	\$41.91	\$125.00	\$ 83.81	\$ 125.00	\$ 125.00	\$ 86.20	\$ 125.00	\$ 86.40
Policy Committee	\$ -			\$ 125.00	\$0.00	\$125.00		\$ 125.00	\$ 125.00	\$ 110.00	\$ 125.00	\$ 55.00
Realignment Committee	\$ -			\$ -				\$ -	\$ -		\$ -	
Search Committee	\$ -			\$ -				\$ -	\$ -		\$ -	
Strategic Planning Committee	\$ -			\$ -				\$ -	\$ -		\$ -	
Teleconferencing	\$ 1,000.00	\$ 1,000.00	\$ 1,028.68	\$ 2,400.00	\$1,950.28	\$2,000.00	\$ 2,378.90	\$ 1,800.00	\$ 1,500.00	\$ 2,188.00	\$ 1,500.00	\$ 2,131.78

	Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
Trustee Board Meeting	\$ -			\$ -				\$ -	\$ -	\$ 67.12		
Total Committees & Cabinet	\$ 7,700.00	\$ 7,750.00	\$ 2,977.85	\$ 11,675.00	\$4,177.59	\$11,250.00	\$ 2,856.30	\$ 13,350.00	\$ 10,050.00	\$ 4,805.25	\$ 11,150.00	\$ 3,572.25
<b>SERVICE LEADERSHIP PROGRAMS</b>												
Aktion Club Committee	\$ 1,600.00	\$ 1,600.00	\$ 405.62	\$ 1,600.00	\$839.35	\$1,600.00	\$ 1,279.63	\$ 1,600.00	\$ 1,600.00	\$ 2,013.98	\$ 1,545.00	\$ 658.48
Builder's Club Committee	\$ 1,600.00	\$ 1,600.00	\$ 1,058.56	\$ 1,600.00	\$1,600.00	\$1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,191.26	\$ 1,545.00	\$ 2,015.57
Circle K Administrator	\$ 5,000.00	\$ 5,000.00	\$ 1,481.85	\$ 5,000.00	\$5,000.00	\$5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,150.00	\$ 5,150.00
Circle K Committee	\$ 700.00	\$ 700.00	\$ 670.00	\$ 670.00	\$670.00	\$670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00
Director of SLP-Travel Expense	\$ 4,000.00	\$ 4,000.00	\$ 1,673.16	\$ 4,000.00	\$4,883.93	\$4,000.00	\$ 3,295.61	\$ 4,000.00	\$ 4,000.00	\$ 4,519.66	\$ 3,950.00	\$ 3,529.43
K Kids Committee	\$ 1,600.00	\$ 1,600.00	\$ 825.00	\$ 1,600.00	\$1,600.00	\$1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,550.00	\$ 1,550.00	\$ 1,545.00	\$ 1,549.92
Key Club Administrator	\$ 5,000.00	\$ 5,000.00	\$ 593.07	\$ 5,000.00	\$5,000.00	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Key Club Committee	\$ 5,700.00	\$ 5,700.00	\$ 3,887.80	\$ 5,700.00	\$5,700.00	\$5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,665.00	\$ 5,665.00
Key Leader Coordinators	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$1,000.00	\$1,000.00		\$ 1,500.00	\$ 1,500.00	\$ 1,496.12	\$ 850.00	\$ 521.74
KIWIN'S Key Club District Administrator	\$ 5,000.00	\$ 5,000.00	\$ 1,087.93	\$ 5,000.00	\$4,943.69	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,591.12	\$ 5,000.00	\$ 5,000.00
KIWIN'S Key Club Committee	\$ 1,500.00	\$ 1,500.00	\$ 736.96	\$ 1,500.00	\$1,500.00	\$1,500.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Total Service Leadership Programs	\$ 32,700.00	\$ 32,700.00	\$ 12,619.95	\$ 32,670.00	\$32,736.97	\$32,670.00	\$ 30,695.24	\$ 33,220.00	\$ 33,170.00	\$ 33,282.14	\$ 32,370.00	\$ 31,210.14
<b>CAL-NEV-HA PUBLICATION EXPENSE</b>												
Postage				\$ -				\$ -	\$ -		\$ -	\$ -
Printing & Publication	\$ 8,500.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00	\$8,620.00	\$8,645.00	\$ 8,620.00	\$ 8,000.00	\$ 8,000.00	\$ 8,545.71	\$ 8,000.00	\$ -
Total Cal-Nev-Ha Publication	\$ 8,500.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00	\$8,620.00	\$8,645.00	\$ 8,620.00	\$ 8,000.00	\$ 8,000.00	\$ 8,545.71	\$ 8,000.00	\$ -
<b>DISTRICT SALES ITEMS</b>												
District Sales Items	\$ 10,500.00	\$ 15,385.00	\$ 19,386.65	\$ 15,400.00	\$12,813.30	\$26,900.00	\$ 15,945.27	\$ 26,900.00	\$ 25,200.00	\$ 34,999.39	\$ 12,000.00	\$ 29,925.76
<b>RESERVES &amp; OTHER</b>												
Other <Income>			\$ (9,571.68)	\$ -	\$3,303.00		\$ 2,108.34	\$ -	\$ -	\$ (50.00)	\$ -	\$ (2,803.52)
Other Expense	\$ -		\$ 9,000.00	\$ -	\$229.70		\$ 1,256.57	\$ -	\$ -	\$ 3,283.00	\$ -	\$ (4,772.00)
International Convention Travel (transfer of reve	\$ -			\$ 11,200.00		\$11,300.00	\$ 8,231.55	\$ -	\$ 28,750.00	\$ 31,766.16	\$ 31,387.50	\$ 23,190.50
General Fund Re 13500	\$1.00											
General Fund Re 13000	\$0.50											
General Fund Re 12555	\$0.50										\$ 6,277.50	
General Fund Re 11500	\$0.50								\$ 5,750.00			
General Fund Re 11400	\$0.50							\$ 5,700.00				
General Fund Re 11300	\$0.50					\$5,500.00						
General Fund Re 11200	\$0.50			\$ 5,600.00								
General Fund Re 10800	\$0.50	\$ 5,400.00										
G.F.reserve 21-	\$0.00	\$ -										
Depreciation		\$ 6,000.00	\$ 4,941.00	\$ 5,950.00	\$6,162.52	\$6,000.00	\$ 5,950.38	\$ 7,500.00	\$ 7,500.00	\$ 8,050.66	\$ 9,500.00	\$ 8,242.82
Total Reserves	\$ -	\$ 11,400.00	\$ 4,369.32	\$ 22,750.00		\$22,800.00	\$ 17,546.84	\$ 13,200.00	\$ 42,000.00	\$ 43,049.82	\$ 47,165.00	\$ 23,857.80
<b>TOTAL GENERAL FUND OPERATING EXPENSE</b>	<b>\$ 694,342.000</b>	<b>\$ 743,246.000</b>	<b>\$ 643,646.82</b>	<b>\$ 751,176.00</b>	<b>\$706,472.71</b>	<b>\$795,069.03</b>	<b>\$ 730,870.02</b>	<b>\$ 766,097.00</b>	<b>\$ 762,620.00</b>	<b>\$ 730,268.99</b>	<b>\$ 771,445.00</b>	<b>\$ 717,267.89</b>



	Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND	\$ 3,113.00	\$ 633.60	\$ 46,939.57		\$14,048.93	(\$10,789.03)	\$ 6,303.30	\$ 1,503.00	\$ 20.00	\$ 14,420.59	\$ 145.00	\$ 15,614.79

INTERNATIONAL CONVENTION TRAVEL FUND

Projected Balance Forward	\$ 56,306.04	\$ 21,480.07	\$ 62,878.97	\$ 34,953.00	\$ 70,408.76	\$ 62,653.00	\$ 78,648.73	\$ 42,850.00	\$ 58,100.00	\$ 81,941.19	\$ 53,500.00	\$ 75,462.20
Additional Surplus 2017-2018	\$ 9,600.00	\$ 27,925.97		\$ 7,827.07				\$ 45,803.69				
Indianapolis Expense - Convention Cancelled		\$ 32,500.00										
REVENUE												
FY 2012-2013	13302		\$2.00									
FY 2013-2014	13500		\$3.00									
FY 2014-2015	13000		\$1.50									
FY 2015-2016	12555		\$2.50								\$ 31,387.50	\$ 29,669.49
FY 2016-2017	11500		\$2.50						\$ 28,750.00	\$ 28,473.70		
FY 2017-2018	11400		\$0.00				\$ (8.42)	\$ -				
FY 2018-2019	11300		\$1.00		\$ 10,555.46	\$ 11,300.00						
FY 2019 - 2020	11200		\$1.00	\$ 10,444.78	\$ 11,200.00							
FY 2020 - 2021	10800		\$0.00	\$ -								
FY 2021 - 2022	10200		\$0.00	\$ -								
Total Available Funds	\$ 65,906.04	\$ 81,906.04	\$ 73,323.75	\$ 53,980.07	\$ 80,964.22	\$ 73,953.00	\$ 78,640.31	\$ 88,653.69	\$ 86,850.00	\$ 110,414.89	\$ 84,887.50	\$ 105,131.69

EXPENSE												
FY 2012-2013 (V)	67		550.00									
FY 2013-2014 (T)	25		1,250.00									
FY 2014-2015 Inc	67		700.00									
FY 2015-2016 To	65		750.00								\$ 48,750.00	\$ 23,190.50
FY 2016-2017 Pa	20		2,200.00						\$ 44,000.00	\$ 31,766.16		
FY 2017-2018 La	65		400.00				\$ 8,231.55	\$ 26,000.00				
FY 2018-2019 Or	65		600.00		\$ 18,085.25	\$ 39,000.00						
FY 2019-2020 Inc	65		500.00	\$ -	\$ 32,500.00							
FY 2020 - 2021 S	64		400.00	\$ 25,600.04								
FY 2021-2022	64		400.00	\$ 25,600.00								
ENDING FUND BALANCE			\$ 40,306.04	\$ 56,306.04	\$ 73,323.75	\$ 21,480.07	\$ 62,878.97	\$ 34,953.00	\$ 42,850.00	\$ 78,648.73	\$ 36,137.50	\$ 81,941.19

SUMMARY OF PER CAPITA DUES

General Operating Fund Per Capita			\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$43.50	\$43.50	\$ 41.50	\$ 41.50
Cal-Nev-Ha Publication Subscription	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	

	Proposed 2021- 2022 Budget	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget	Actual 2018 - 2019	Approved 2018 - 2019 Budget	Actual 2017 - 2018	Approved 2017-2018 Budget	Approved 2016-2017 Budget	2016-2017 Actual	Approved 2015-2016 Budget	2015-2016 Actual
International Convention Travel Fund	\$0.00		\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$2.50	\$2.50	\$ 2.50	\$ 2.50
TOTALS	\$ -		\$ 49.00	\$ 49.00	\$49.00	\$ 49.00	\$ 48.00	\$ 48.00	\$ 46.00	\$ 46.00	\$ 44.00	\$ 44.00