



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
Financial Statements | Mark W. McDonald |
| 3. | Review and recommend approval of
2021-2022 General Budget | Mark W. McDonald |
| 4. | Adjournment | Pete Edwards, Chairman |

Kiwanis

Cal-Nev-Ha District

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
ASSETS			
Current Assets			
Checking/Savings	251,570.17	254,071.34	(2,501.17)
Accounts Receivable			
122 · Accounts Receivable QB	4,443.74	4,150.00	293.74
Total Accounts Receivable	4,443.74	4,150.00	293.74
Other Current Assets			
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
Total Other Current Assets	166,644.44	115,909.61	50,734.83
Total Current Assets	422,658.35	374,130.95	48,527.40
Fixed Assets	20,354.82	11,401.95	8,952.87
Other Assets			
170 · Deposits	9,500.00	7,689.00	1,811.00
Total Other Assets	9,500.00	7,689.00	1,811.00
TOTAL ASSETS	452,513.17	393,221.90	59,291.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	6,894.88	16,060.45	(9,165.57)
Other Current Liabilities	71,061.28	44,498.77	26,562.51
Total Current Liabilities	77,956.16	60,559.22	17,396.94
Long Term Liabilities			
242 · Deferred Revenue Life Member	27,176.48	28,430.65	(1,254.17)
Total Long Term Liabilities	27,176.48	28,430.65	(1,254.17)
Total Liabilities	105,132.64	88,989.87	16,142.77
Equity			
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
Net Income	243,491.53	238,484.43	5,007.10
Total Equity	347,380.53	304,232.03	43,148.50
TOTAL LIABILITIES & EQUITY	452,513.17	393,221.90	59,291.27

General Fund Budget vs. Actual
 October through March 2021

	Oct-Mar 21	2020-2021 Budgetary Forecast	Difference From Budgetary Forecast	Budget	\$ Over Budget	
Ordinary Income/Expense						
Income						
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	
Total Income	547,590.40	682,457.68	-134,867.28	743,879.60	-196,289.20	
Gross Profit	547,590.40	682,457.68	-134,867.28	743,879.60	-196,289.20	
Expense						
Administrative & Salaries						
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 Budgetary Forecast	Difference From Budgetary Forecast	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	
Total Administrative & Salaries	280,076.91	524,601.00	-244,524.09	531,111.00	-251,034.09	
District Committees & Cabinet						
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	
Total District Committees & Cabinet	418.23	7,250.00	-6,831.77	7,750.00	-7,331.77	
District Officers						
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	
Total District Officers	2,349.66	88,266.67	-85,917.01	136,400.00	-134,050.34	

	Oct-Mar 21	2020-2021 Budgetary Forecast	Difference From Budgetary Forecast	Budget	\$ Over Budget
Publication Cal-Nev-Ha Magazine					
762 - Printing Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00	8,500.00	-6,345.00
Total Publication Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00	8,500.00	-6,345.00
Service Leadership Programs					
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
Total Service Leadership Programs	499.00	19,620.00	-19,121.00	32,700.00	-32,201.00
750 - District Sale Items	9,002.50	9,300.00	-297.50	15,385.00	-6,382.50
Total Expense	294,501.30	657,537.67	-363,036.37	731,846.00	-437,344.70
Net Ordinary Income	253,089.10	24,920.01	228,169.09	12,033.60	241,055.50
Other Income/Expense					
Other Expense					
Reserves & Other Expense	2,190.00	11,222.50	-9,032.50	11,400.00	-9,210.00
Total Other Expense	2,190.00	11,222.50	-9,032.50	11,400.00	-9,210.00
Net Other Income	-1,941.44	-11,222.50	9,032.50	-11,400.00	9,458.56
Net Income	251,147.66	13,697.51	237,201.59	633.60	250,514.06

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
Ordinary Income/Expense				
Income				
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	
Total Income		41,545.00	-41,545.00	
Gross Profit		41,545.00	-41,545.00	
Expense				
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
Total Expense	4,743.58	40,845.60	-36,102.02	4,743.58
Net Ordinary Income	-4,743.58	699.40	-5,442.98	-4,743.58
Net Income	-4,743.58	699.40	-5,442.98	-4,743.58

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
Ordinary Income/Expense						
Income						
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
Total Income	0.00	0.00	547,590.40	0.00	0.00	547,590.40
Gross Profit	0.00	0.00	547,590.40	0.00	0.00	547,590.40
Expense						
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
Total Expense	253.05	1,982.35	294,501.30	677.15	4,743.58	302,157.43
Net Ordinary Income	-253.05	-1,982.35	253,089.10	-677.15	-4,743.58	245,432.97
Other Income/Expense						
Other Income						
841 · Other Income	0.00	0.00	248.56	0.00	0.00	248.56
Total Other Income	0.00	0.00	248.56	0.00	0.00	248.56
Other Expense						
Reserves & Other Expense	0.00	0.00	2,190.00	0.00	0.00	2,190.00
Total Other Expense	0.00	0.00	2,190.00	0.00	0.00	2,190.00
Net Other Income	0.00	0.00	-1,941.44	0.00	0.00	-1,941.44
Net Income	-253.05	-1,982.35	251,147.66	-677.15	-4,743.58	243,491.53

Circle K

Cal-Nev-Ha District of Circle K International

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
ASSETS		
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
Total Checking/Savings	48,103.48	140,662.81
Other Current Assets		
130 · Inventory	2,090.82	750.59
140 · Prepaid Expenses		
140.20 · Prepaid Expense Pres Retreat	0.00	778.00
Total 140 · Prepaid Expenses	0.00	778.00
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	5,650.00	5,650.00
Total Other Current Assets	7,740.82	7,178.59
Total Current Assets	55,844.30	147,841.40
TOTAL ASSETS	55,844.30	147,841.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.30 · A/P CNH Kiwanis	1,438.67	113.91
Total 205.00 · Accounts Payable	1,438.67	113.91
Total Other Current Liabilities	1,438.67	113.91
Total Current Liabilities	1,438.67	113.91
Total Liabilities	1,438.67	113.91
Equity		
335 · Undesignated Net Assets	29,959.86	43,237.80
Net Income	24,445.77	104,489.69
Total Equity	54,405.63	147,727.49
TOTAL LIABILITIES & EQUITY	55,844.30	147,841.40

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
Ordinary Income/Expense			
Income			
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		
Total 421 · DP Crazy Komp PTP	<u>894.50</u>		
422 · Kiwanis Family House			
KFH Income	1,019.77		
422 · Kiwanis Family House - Other	151.74		
Total 422 · Kiwanis Family House	<u>1,171.51</u>		
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		
Total 424 · District Project Envrmtl Def F	<u>2,640.61</u>		
425 · NAACP			
NAACP Income	2,695.89		
425 · NAACP - Other	82.00		
Total 425 · NAACP	<u>2,777.89</u>		
Total 420 · Fund Raising Events	9,100.05		
440 · Investment Income			
440.10 · Interest Income	84.23	0.00	84.23
440 · Investment Income - Other	0.00	200.00	-200.00
Total 440 · Investment Income	<u>84.23</u>	<u>200.00</u>	<u>-115.77</u>
Total Income	<u>21,774.28</u>	<u>19,200.00</u>	<u>2,574.28</u>

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
Administrative			
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
Total Administrative	5,093.24	6,960.00	-1,866.76
Committee			
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
Total 693 · DLS Service Project	0.00	550.00	-550.00
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
Total Committee	140.56	3,650.00	-3,509.44
Lt. Governors Travel & Per Diem			
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
Total Lt. Governors Travel & Per Diem	84.41	3,600.00	-3,515.59
Officer and Board			
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
Total Officer and Board	470.41	4,900.00	-4,429.59
20.540 · Credit Card Fees	30.19		
Total Expense	5,818.81	19,110.00	-13,291.19
Net Ordinary Income	15,955.47	90.00	15,865.47
Other Income/Expense			
Other Income			
District Project Revenue			
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
Total District Project Revenue	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
District Project Expense			
851 · District Project Expense PTP			
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	0.00
Total 851 · District Project Expense PTP	0.00	0.00	0.00

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04/19/21

Accrual Basis

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
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
Total District Project Expense	0.00	0.00	0.00
856 · Contributions District Projects	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	15,955.47	90.00	15,865.47

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
Ordinary Income/Expense				
Income				
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
Total Income	7,574.55	8,100.00	-525.45	7,574.55
Expense				
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
Total Expense	4,794.72	6,100.00	-1,305.28	4,794.72
Net Ordinary Income	2,779.83	2,000.00	779.83	2,779.83
Net Income	2,779.83	2,000.00	779.83	2,779.83

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
Ordinary Income/Expense				
Income				
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
Total 20.401 · Registration Fees	4,020.62	94,450.00	-90,429.38	4,020.62
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
Total 20.420 · Fund Raising Income	3,177.30	300.00	2,877.30	3,177.30
Total Income	7,197.92	98,250.00	-91,052.08	7,197.92
Expense				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	0.00	0.00
Total Administrative	0.00	0.00	0.00	0.00
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
Total 20.530 · Comp Housing	0.00	7,436.00	-7,436.00	0.00
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
20.576 · Meals Convention				
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
Total 20.576 · Meals Convention	0.00	69,026.00	-69,026.00	0.00
20.578 · Professional Expo	0.00	50.00	-50.00	0.00
20.660 · FTC/DCON Postage	-1.40	0.00	-1.40	-1.40
20.662 · Pre Convention/FTC Planning				
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
Total 20.662 · Pre Convention/FTC Planning	70.29	700.00	-629.71	70.29
20.666 · Printing	0.06	200.00	-199.94	0.06
20.670 · Registration Supplies				
670.05 · Software	0.00	100.00	-100.00	0.00
20.670 · Registration Supplies - Other	125.20	100.00	25.20	125.20
Total 20.670 · Registration Supplies	125.20	200.00	-74.80	125.20
20.672 · Rental Van	0.00	450.00	-450.00	0.00
20.676 · Ribbons	0.00	0.00	0.00	0.00
20.680 · Refunds DCON 2020	0.00	0.00	0.00	0.00
20.686 · Souvenir Item	-15.00	4,420.00	-4,435.00	-15.00
20.687 · New Member Pins	0.00	0.00	0.00	0.00
20.706 · Staff Travel/Housing	0.00	1,900.00	-1,900.00	0.00
20.730 · FTC/DCON Telephone	89.08	200.00	-110.92	89.08
20.740 · Workshops	0.00	75.00	-75.00	0.00
Total Expense	1,487.45	95,842.00	-94,354.55	1,487.45
Net Ordinary Income	5,710.47	2,408.00	3,302.47	5,710.47
Net Income	5,710.47	2,408.00	3,302.47	5,710.47

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

	District Convention	Fall Training Conference	General Fund	TOTAL
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Early Registration	4,020.62	7,515.40	0.00	11,536.02
Total 20.401 · Registration Fees	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
Total 20.420 · Fund Raising Income	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
Total 421 · DP Crazy Komp PTP	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
Total 422 · Kiwanis Family House	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
Total 424 · District Project Envrnmtl Def F	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
Total 425 · NAACP	0.00	0.00	2,777.89	2,777.89
Total 420 · Fund Raising Events	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
Total 440 · Investment Income	0.00	0.00	84.23	84.23
Total Income	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>
Expense				
Administrative				
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
Total Administrative	0.00	0.00	5,093.24	5,093.24
Committee				
697 · Comm & Marketing Chair	0.00	0.00	140.56	140.56
Total Committee	0.00	0.00	140.56	140.56
Lt. Governors Travel & Per Diem				
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
Total Lt. Governors Travel & Per Diem	0.00	0.00	84.41	84.41
Officer and Board				
582 · Governor Travel & Expense	0.00	0.00	408.88	408.88
592 · Treasurer Travel & Office	0.00	0.00	61.53	61.53
Total Officer and Board	0.00	0.00	470.41	470.41
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
Total Expense	1,487.45	4,794.72	5,818.81	12,100.98
Net Ordinary Income	5,710.47	2,779.83	15,955.47	24,445.77
Other Income/Expense				
Other Expense				
District Project Expense				
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
Total District Project Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	5,710.47	2,779.83	15,955.47	24,445.77

KIWIN'S

Cal-Nev-Ha District of Key Club International

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

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2020 through March 2021

	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	8,742.00	13,650.00	-4,908.00
440 · Interest Income	46.44	75.00	-28.56
Total Income	8,788.44	13,725.00	-4,936.56
20.420 · Fundraising			
420.02 · Fund Raising Materials	420.00		
Total 20.420 · Fundraising	420.00		
420 · Fund Raising Events			
421 · Fall Rally South			
FRS Expense	-793.34		
FRS Income	6,088.91		
Total 421 · Fall Rally South	5,295.57		
423 · Awake-A-Thon			
AA Thon Expense	-1,085.50		
AA Thon Income	3,322.04		
Total 423 · Awake-A-Thon	2,236.54		
429 · PTP Contributions	1,278.39		
Total 420 · Fund Raising Events	8,810.50		
Total Income	18,018.94	13,725.00	4,293.94
Gross Profit	18,018.94	13,725.00	4,293.94
Expense			
Administrative			
541 · Computer software/equip/email	122.13	200.00	-77.87
542 · Telephone			
542.01 · Conference Calls	0.00	150.00	-150.00
542.02 · Telephone	59.38	0.00	59.38
542 · Telephone - Other	233.05	300.00	-66.95
Total 542 · Telephone	292.43	450.00	-157.57

General Fund Revenue & Expense vs Budget

July 2020 through March 2021

	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
544 · Office Supplies	0.00	50.00	-50.00
545 · Web Site Maintenance	204.00	200.00	4.00
546 · Postage	62.03	50.00	12.03
548 · Printing & Stationary	409.54	250.00	159.54
566 · Audit Fees	84.76	100.00	-15.24
579 · Bank Charges & Over/Short	0.00	0.00	0.00
699.03 · SLP Department Expense	3,862.50	5,150.00	-1,287.50
Total Administrative	5,037.39	6,450.00	-1,412.61
Committee Expense			
682 · MD&E Chair	0.00	40.50	-40.50
685 · Sid Smith Award Expense	500.00	0.00	500.00
687 · Int'l Convention Travel Gov/DA	0.00	1,000.00	-1,000.00
690 · KFF Chair	20.00	40.50	-20.50
694 · Asst. Gov/Awards Chair	0.00	40.50	-40.50
695 · Webmaster	0.00	40.50	-40.50
696 · Convention Chair Expense	0.00	40.50	-40.50
697 · Web Site Maintenance	0.00	0.00	0.00
699 · Kiwanis KIWIN'S Committee Reimb	0.00	200.00	-200.00
699.05 · Training Funds Reimbursement	0.00	500.00	-500.00
Total Committee Expense	520.00	1,902.50	-1,382.50
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Goldstone	0.00	243.00	-243.00
603 · Lt. Governor T&O Ruby	0.00	162.00	-162.00
604 · Lt. Governor T&O Diamond	0.00	445.50	-445.50
605 · Lt. Governor T&O Jet	0.00	324.00	-324.00
607 · Lt. Governor T&O Jade	0.00	162.00	-162.00
608 · Lt. Governor T&O Emerald	20.00	162.00	-142.00
611 · Lt. Governor T&O Crystal	0.00	202.50	-202.50
612 · Lt. Governor T&O Turquoise	0.00	202.50	-202.50
614 · Lt. Governor T&O Sapphire	0.00	81.00	-81.00
Total Lt. Governors Travel & Per Diem	20.00	1,984.50	-1,964.50

General Fund Revenue & Expense vs Budget

July 2020 through March 2021

	General Fund		
	Jul '20 - Mar 21	Budget	\$ Over Budget
Officer & Board			
582 · Governor T&O	109.97	2,000.00	-1,890.03
591 · Secretary T&O	30.00	215.00	-185.00
592 · Treasurer T&O	60.00	215.00	-155.00
594 · Publication Editor T&O	0.00	180.00	-180.00
650 · Board Reserve	0.00	0.00	0.00
Total Officer & Board	199.97	2,610.00	-2,410.03
Total Expense	5,777.36	12,947.00	-7,169.64
Net Ordinary Income	12,241.58	778.00	11,463.58
Other Income/Expense			
Other Income			
845 · District Project Income			
Thirst Project	0.00	0.00	0.00
Total 845 · District Project Income	0.00	0.00	0.00
846 · Fall Rally South Income	0.00	0.00	0.00
847 · Fall Rally North Income	0.00	0.00	0.00
864 · Fund Raising Income-Eliminate			
864.05 · PTP Contributions	0.00	0.00	0.00
Total 864 · Fund Raising Income-Eliminate	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
856 · Fall Rally (S) Expense	0.00	0.00	0.00
858 · Contribution-Kiwanis CNH Fdn	0.00	0.00	0.00
862 · Thirst Project	0.00	0.00	0.00
876 · Ribbon Expense	0.00	0.00	0.00
880 · Other Expenses	436.19	0.00	436.19
885 · CNH District Convention Expense	0.00	0.00	0.00
Total Other Expense	436.19	0.00	436.19
Net Other Income	-436.19	0.00	-436.19
Net Income	11,805.39	778.00	11,027.39

District Convention Revenue & Expense vs Budget

July 2020 through March 2021

	District Convention		
	Jul '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
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
Total 20.401 · Convention Registration Fees	90.00	80,000.00	-79,910.00
20.410 · Hotel Rebate	0.00	2,500.00	-2,500.00
20.420 · Fundraising			
420.04 · Sponsorships	6,070.00		
Total 20.420 · Fundraising	6,070.00		
Total Income	6,160.00	82,500.00	-76,340.00
Gross Profit	6,160.00	82,500.00	-76,340.00
Expense			
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
20.530 · Convention Housing			
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
Total 20.530 · Convention Housing	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
20.576 · Meals			
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
Total 20.576 · Meals	0.00	45,408.00	-45,408.00
20.660 · Convention Postage	0.00	0.00	0.00
20.662 · Pre Convention Planning	70.28	50.00	20.28
20.666 · Convention Printing	0.00	2,100.00	-2,100.00
20.670 · Registration Supplies			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	39.41	300.00	-260.59
Total 20.670 · Registration Supplies	39.41	375.00	-335.59
20.672 · Van Rental	0.00	400.00	-400.00
20.676 · Convention Ribbons	0.00	250.00	-250.00
20.680 · Refunds DCON 2020	0.00	0.00	0.00
20.686 · Souvenir Item	0.00	5,000.00	-5,000.00
20.690 · Speaker Fees	0.00	250.00	-250.00
20.706 · Staff Travel	0.00	2,075.00	-2,075.00
20.730 · Convention Telephone	59.38	125.00	-65.62
Total Expense	757.45	81,611.00	-80,853.55
Net Ordinary Income	5,402.55	889.00	4,513.55
Net Income	5,402.55	889.00	4,513.55

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

	District Convention	General Fund	TOTAL
Ordinary Income/Expense			
Income			
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
Total Income	<u>6,160.00</u>	<u>18,018.94</u>	<u>24,178.94</u>
Gross Profit	6,160.00	18,018.94	24,178.94
Expense			
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
Total Expense	<u>757.45</u>	<u>5,777.36</u>	<u>6,534.81</u>
Net Ordinary Income	5,402.55	12,241.58	17,644.13
Other Income/Expense			
Other Expense			
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
Total Other Expense	<u>0.00</u>	<u>436.19</u>	<u>436.19</u>
Net Other Income	0.00	-436.19	-436.19
Net Income	<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

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>
ASSETS			
Current Assets			
Checking/Savings			
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%
Total Checking/Savings	194,578.48	618,382.81	-68.5%
Other Current Assets			
130 · Inventory	34.82	605.96	-94.3%
Total Other Current Assets	34.82	605.96	-94.3%
Total Current Assets	194,613.30	618,988.77	-68.6%
Fixed Assets			
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%
Total Fixed Assets	952.55	1,874.55	-49.2%
Other Assets			
170 · Deposits	103,344.50	9,500.00	987.8%
Total Other Assets	103,344.50	9,500.00	987.8%
TOTAL ASSETS	<u>298,910.35</u>	<u>630,363.32</u>	<u>-52.6%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	90,107.38	1,033.03	8,622.6%
Total Other Current Liabilities	90,107.38	1,033.03	8,622.6%
Total Current Liabilities	90,107.38	1,033.03	8,622.6%
Total Liabilities	90,107.38	1,033.03	8,622.6%
Equity			
3900 · Undesignated Net Assets	163,310.06	210,633.05	-22.5%
Net Income	45,492.91	418,697.24	-89.1%
Total Equity	208,802.97	629,330.29	-66.8%
TOTAL LIABILITIES & EQUITY	<u>298,910.35</u>	<u>630,363.32</u>	<u>-52.6%</u>

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
Ordinary Income/Expense			
Income			
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
Total 421 · Fall Rally South	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
Total 422 · Fall Rally North	0.00	0.00	0.00
425 · PTP Contributions	18,281.77	0.00	18,281.77
Total 420 · Fund Raising Events	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
Total 440 · Investment Income	13,072.55	3,000.00	10,072.55
Total Income	132,007.71	151,500.00	-19,492.29
Gross Profit	132,007.71	151,500.00	-19,492.29
Expense			
Administrative & Office			
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
Total 542 · Telephone	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
548 · Printing & Stationary			
548.02 · Printing & Stationary General	10.13		
548 · Printing & Stationary - Other	889.47	2,000.00	-1,110.53
Total 548 · Printing & Stationary	899.60	2,000.00	-1,100.40
549 · Professional Fees Merrill Lynch	150.00	150.00	0.00
566 · Audit Fees	1,106.56	1,200.00	-93.44
579 · Bank Charges & Over/Short	-15.00	0.00	-15.00
699.03 · SLP Department Expense	69,525.00	92,700.00	-23,175.00
Total Administrative & Office	82,271.55	102,550.00	-20,278.45
Committee Expense			
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
Total Committee Expense	167.00	10,500.00	-10,333.00
Lt. Governors Travel & Per Diem			
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
Total Lt. Governors Travel & Per Diem	3,208.43	18,835.00	-15,626.57
Officer & Board			
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
Total Officer & Board	100.44	13,050.00	-12,949.56
Total Expense	85,747.42	144,935.00	-59,187.58
Net Ordinary Income	46,260.29	6,565.00	39,695.29
Other Income/Expense			
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

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

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
Ordinary Income/Expense				
Income				
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
Total 20.401 · Registration Fees	3,752.88	331,925.00	-328,172.12	3,752.88
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
Total 21.404 · Meals & Governor's Gift	0.00	0.00	0.00	0.00
Total Income	3,752.88	341,925.00	-338,172.12	3,752.88
Gross Profit	3,752.88	341,925.00	-338,172.12	3,752.88
Expense				
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
Total 20.522 · Board Old/New Expense	379.96	1,950.00	-1,570.04	379.96
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
Total 20.530 · Comp Housing & Meal Expense	0.00	39,860.00	-39,860.00	0.00
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
20.576 · Meal Expenses				
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
Total 20.576 · Meal Expenses	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
Total 20.670 · Registration Expenses	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
Total 20.672 · Rentals	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
Total 20.690 · Speaker Fees & Expense	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
Total Expense	3,084.80	339,375.00	-336,290.20	3,084.80
Net Ordinary Income	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

	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
Ordinary Income/Expense				
Income				
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
20.401 · Registration Fees				
401.01 · Registration Fees	3,752.88	0.00	0.00	3,752.88
Total 20.401 · Registration Fees	3,752.88	0.00	0.00	3,752.88
420 · Fund Raising Events				
425 · PTP Contributions	0.00	18,281.77	0.00	18,281.77
Total 420 · Fund Raising Events	0.00	18,281.77	0.00	18,281.77
440 · Investment Income				
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
Total 440 · Investment Income	0.00	13,072.55	0.00	13,072.55
Total Income	3,752.88	132,007.71	0.00	135,760.59
Gross Profit	3,752.88	132,007.71	0.00	135,760.59
Expense				
Administrative & Office				
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
542 · Telephone				
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
Total 542 · Telephone	0.00	2,776.28	0.00	2,776.28
546 · Postage	0.00	1,135.80	0.00	1,135.80
548 · Printing & Stationary				
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
Total 548 · Printing & Stationary	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
Total Administrative & Office	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
Committee Expense				
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
Total Committee Expense	0.00	167.00	0.00	167.00
Lt. Governors Travel & Per Diem				
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

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
Total Lt. Governors Travel & Per Diem	0.00	3,208.43	0.00	3,208.43
Officer & Board				
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
Total Officer & Board	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
Total 20.522 · Board Old/New Expense	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
Total 20.670 · Registration Expenses	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
Total 20.672 · Rentals	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
Total Expense	3,084.80	85,747.42	513.46	89,345.68
Net Ordinary Income	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>
Other Income/Expense				
Other Expense				
865 · Depreciation Expense	679.00	243.00	0.00	922.00
Total Other Expense	679.00	243.00	0.00	922.00
Net Other Income	-679.00	-243.00	0.00	-922.00
Net Income	<u><u>-10.92</u></u>	<u><u>46,017.29</u></u>	<u><u>-513.46</u></u>	<u><u>45,492.91</u></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
GENERAL OPERATING FUND														
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	\$52.00	\$ 530,400.00	\$ 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			\$ 2,200.00	\$ 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											
FY 2016-2017	11500	\$2.50										\$ 31,387.50	\$ 29,669.49
FY 2017-2018	11400	\$0.00											
FY 2018-2019	11300	\$1.00				\$10,555.46	\$11,300.00	\$ (8.42)	\$ -	\$ 28,750.00	\$ 28,473.70		
FY 2019 - 2020	11200	\$1.00		\$ 10,444.78	\$ 11,200.00								
FY 2020 - 2021	10800	\$0.00	\$ -										
FY2021-2022	10200	\$0.00	\$ -										
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
TOTAL GENERAL FUND REVENUE		\$ 698,655.00	\$ 743,879.60	\$ 690,586.39	\$ 751,451.00	\$720,521.64	\$784,280.00	\$ 737,173.32	\$ 767,600.00	\$ 762,640.00	\$ 744,689.58	\$ 771,590.00	\$ 732,882.68

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		\$ 65,910.00	\$ 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		\$ 24,227.00	\$ 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	\$ 1,000.00	\$ 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	\$ 2,000.00	\$ 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	\$ 507,489.00	\$ 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
SERVICE LEADERSHIP PROGRAMS												
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
CAL-NEV-HA PUBLICATION EXPENSE												
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	\$ -
DISTRICT SALES ITEMS												
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
RESERVES & OTHER												
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
TOTAL GENERAL FUND OPERATING EXPENSE	\$ 697,889.000	\$ 743,246.000	\$ 643,646.82	\$ 751,176.00	\$706,472.71	\$795,069.03	\$ 730,870.02	\$ 766,097.00	\$ 762,620.00	\$ 730,268.99	\$ 771,445.00	\$ 717,267.89

	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	\$ 766.00	\$ 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 2019-2020	\$ 51,836.68	\$ 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	\$ 108,142.72	\$ 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			\$ 82,542.72	\$ 56,306.04	\$ 73,323.75	\$ 21,480.07	\$ 62,878.97	\$ 34,953.00	\$ 70,408.76	\$ 62,653.69	\$ 42,850.00	\$ 78,648.73	\$ 36,137.50	\$ 81,941.19

SUMMARY OF PER CAPITA DUES

General Operating Fund Per Capita	\$52.00	\$52.00	\$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	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$2.50	\$2.50	\$ 2.50	\$ 2.50
TOTALS	\$ 52.00	\$ 52.00	\$ 49.00	\$ 49.00	\$49.00	\$ 49.00	\$ 48.00	\$ 48.00	\$ 46.00	\$ 46.00	\$ 44.00	\$ 44.00