



## 2022-2023 Finance Committee Meeting

Tuesday, May 17, 2022  
4:00 p.m.

### Agenda

1. Call to Order Pete Edwards, Chairperson
2. Review and recommend approval of SLP Financial Statements  
Ending March 31, 2022 Timothy Cunning
3. Review and recommend approval of District Financial  
Statements ending March 31, 2022 Mark W. McDonald
4. Review and recommend approval of proposed  
2022-2023 District General Fund Budget Mark W. McDonald
5. Adjournment Pete Edwards, Chairperson

# Kiwanis

Cal-Nev-Ha District

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

## Financial Statements For Quarter Ending March 31, 2022

Prepared Without Audit

## Cal-Nev-Ha District of Kiwanis International

05/03/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	298,964.16	251,570.17	47,393.99
Accounts Receivable	0.00	4,418.74	(4,418.74)
<b>Other Current Assets</b>			
114.10 · Merrill Lynch	85,682.35	84,927.25	755.10
120 · Accounts Receivable	72,482.15	9,172.40	63,309.75
130 · Inventory Asset	27,417.21	33,292.41	(5,875.20)
140 · Prepaid Expense	8,793.82	39,360.87	(30,567.05)
<b>Total Other Current Assets</b>	<b>194,375.53</b>	<b>166,752.93</b>	<b>27,622.60</b>
<b>Total Current Assets</b>	<b>493,339.69</b>	<b>422,741.84</b>	<b>70,597.85</b>
<b>Fixed Assets</b>	<b>16,962.82</b>	<b>20,354.82</b>	<b>(3,392.00)</b>
<b>Other Assets</b>			
170 · Deposits	11,095.00	9,500.00	1,595.00
<b>Total Other Assets</b>	<b>11,095.00</b>	<b>9,500.00</b>	<b>1,595.00</b>
<b>TOTAL ASSETS</b>	<b><u>521,397.51</u></b>	<b><u>452,596.66</u></b>	<b><u>68,800.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards	81,860.36	6,902.83	74,957.53
Other Current Liabilities	71,694.96	71,235.15	459.81
<b>Total Current Liabilities</b>	<b>153,555.32</b>	<b>78,137.98</b>	<b>75,417.34</b>
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	25,610.81	27,176.48	(1,565.67)
<b>Total Long Term Liabilities</b>	<b>25,610.81</b>	<b>27,176.48</b>	<b>(1,565.67)</b>
<b>Total Liabilities</b>	<b>179,166.13</b>	<b>105,314.46</b>	<b>73,851.67</b>
<b>Equity</b>			
335.01 · Unrestricted Net Assets	129,791.57	81,172.15	48,619.42
340 · Temporarily Restr'd Net Assets	22,716.85	22,716.85	0.00
3900 · Retained Earnings	0.00	472.01	(472.01)
Net Income	189,722.96	242,921.19	(53,198.23)
<b>Total Equity</b>	<b>342,231.38</b>	<b>347,282.20</b>	<b>(5,050.82)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>521,397.51</u></b>	<b><u>452,596.66</u></b>	<b><u>68,800.85</u></b>

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	447,595.50	530,400.00	-82,804.50
402 · New Member Add Fees	18,181.38	20,400.00	-2,218.62
405 · Life Member Fee	2,400.00	5,000.00	-2,600.00
411 · Honorary Membership	112.00	100.00	12.00
421 · SLP Operations Support	23,178.90	103,000.00	-79,821.10
422 · Foundation Support	9,677.50	19,355.00	-9,677.50
425 · District Sales Items	5,760.85	15,000.00	-9,239.15
428 · Printing & Copy Reimbursement	532.06	3,000.00	-2,467.94
429 · Shipping Cost	230.65	200.00	30.65
441 · Investment Income	179.09	2,200.00	-2,020.91
<b>Total Income</b>	<b>507,847.93</b>	<b>698,655.00</b>	<b>-190,807.07</b>
<b>Gross Profit</b>	<b>507,847.93</b>	<b>698,655.00</b>	<b>-190,807.07</b>
<b>Expense</b>			
<b>Administrative &amp; Salaries</b>			
510 · Salary District Secretary	52,167.43	104,400.00	-52,232.57
511 · Salary Director of SLP	40,834.76	76,400.00	-35,565.24
512 · Salaries Office Personnel	54,258.33	119,000.00	-64,741.67
513 · Salary Part Time & Overtime	0.00	2,000.00	-2,000.00
520 · Payroll Taxes	12,010.36	24,100.00	-12,089.64
523 · Insurance Worker's Compensation	771.70	2,200.00	-1,428.30
524 · Medical Insurance	18,020.50	35,902.00	-17,881.50
525 · Vacation Accruals	-537.83	2,000.00	-2,537.83
526 · Pension Plan	12,310.31	24,227.00	-11,916.69
534 · Professional Fees	2,160.75	1,000.00	1,160.75
540 · Office Lease & Maintenance	33,652.72	65,910.00	-32,257.28
542 · Telephone	1,128.36	2,800.00	-1,671.64
544 · Office Supplies & Expense	3,664.85	3,000.00	664.85
546 · Postage & Shipping	1,207.94	1,200.00	7.94
548 · Printing	1,982.78	4,000.00	-2,017.22
549 · Stationery & Envelopes	0.00	200.00	-200.00
550 · Insurance and Bonds	1,253.00	900.00	353.00
552 · Travel District Secretary	2,853.20	6,500.00	-3,646.80
554 · Tax & License	-11.17	500.00	-511.17
555 · Computer Software & Supply	8,479.56	17,000.00	-8,520.44
556 · Equipment Maintenance	0.00	300.00	-300.00
558 · Leased Equipment	529.74	1,000.00	-470.26
560 · Staff Travel & Meeting Expense	453.02	1,000.00	-546.98
561 · Mileage Reimbursement Staff	62.06	200.00	-137.94

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget
562 · Dues & Subscriptions	845.00	2,000.00	-1,155.00
566 · Audit Fees	2,380.73	5,200.00	-2,819.27
579 · Bank Charges & Cash Short	0.00	50.00	-50.00
<b>Total Administrative &amp; Salaries</b>	<b>250,478.10</b>	<b>502,989.00</b>	<b>-252,510.90</b>
<b>District Committees &amp; Cabinet</b>			
677 · KI Support NEW Club Bldg	0.00	2,500.00	-2,500.00
680 · Governor Cabinet & Parliamentarn	0.00	1,000.00	-1,000.00
682 · Membership	64.63	2,500.00	-2,435.37
688 · Finance Committee	0.00	100.00	-100.00
690 · Inter-Club Committee	11.78		
693 · Patriotism Committee	11.78	100.00	-88.22
697 · Teleconferencing	149.90	1,000.00	-850.10
699 · Committee Contingency Fund	0.00	500.00	-500.00
<b>Total District Committees &amp; Cabinet</b>	<b>238.09</b>	<b>7,700.00</b>	<b>-7,461.91</b>
<b>District Officers</b>			
582 · Governor Travel & Office	6,842.92	25,000.00	-18,157.08
588 · Governor Elect Travel & Office	3,529.18	10,000.00	-6,470.82
590 · Immediate Past Governor T&O	1,126.50	3,500.00	-2,373.50
591 · Parliamentarian	0.00	1,000.00	-1,000.00
592 · Treasurer Travel & Office	1,439.73	3,500.00	-2,060.27
600 · Travel Lt Governors			
Lt Gov Contingency	0.00	-19,734.06	19,734.06
602 · Division 02	0.00	1,421.31	-1,421.31
603 · Division 03	206.04	1,005.00	-798.96
604 · Division 04	0.00	655.00	-655.00
605 · Division 05	0.00	1,727.00	-1,727.00
607 · Division 07	0.00	1,577.30	-1,577.30
608 · Division 08	0.00	1,404.76	-1,404.76
610 · Division 10	0.00	960.71	-960.71
611 · Division 11	0.00	877.35	-877.35
612 · Division 12	0.00	1,793.40	-1,793.40
613 · Division 13	0.00	1,171.64	-1,171.64
614 · Division 14	0.00	585.00	-585.00
615 · Division 15	0.00	1,228.44	-1,228.44
616 · Division 16	0.00	1,064.59	-1,064.59
618 · Division 18	0.00	2,507.96	-2,507.96
619 · Division 19	0.00	1,204.36	-1,204.36
620 · Division 20	0.00	2,101.00	-2,101.00
621 · Division 21	0.00	953.64	-953.64
622 · Division 22	0.00	5,825.00	-5,825.00
623 · Division 23	0.00	2,073.24	-2,073.24
624 · Division 24	0.00	1,379.56	-1,379.56
626 · Division 26	201.76	1,727.00	-1,525.24

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget
627 · Division 27	0.00	1,452.58	-1,452.58
628 · Division 28	75.00	2,337.64	-2,262.64
629 · Division 29	0.00	615.00	-615.00
630 · Division 30	0.00	1,198.52	-1,198.52
631 · Division 31	0.00	1,334.98	-1,334.98
632 · Division 32	0.00	1,953.26	-1,953.26
633 · Division 33	527.23	1,763.40	-1,236.17
634 · Division 34	0.00	665.00	-665.00
635 · Division 35	0.00	1,281.96	-1,281.96
636 · Division 36	0.00	655.00	-655.00
637 · Division 37	0.00	1,275.08	-1,275.08
638 · Division 38	0.00	1,723.00	-1,723.00
639 · Division 39	0.00	1,960.52	-1,960.52
642 · Division 42	0.00	1,849.72	-1,849.72
643 · Division 43	0.00	645.00	-645.00
644 · Division 44	0.00	1,975.00	-1,975.00
645 · Division 45	0.00	1,605.88	-1,605.88
646 · Division 46	0.00	1,990.34	-1,990.34
647 · Division 47	0.00	2,208.92	-2,208.92
<b>Total 600 · Travel Lt Governors</b>	<b>1,010.03</b>	<b>42,000.00</b>	<b>-40,989.97</b>
<b>650 · Trustees' Travel &amp; Meeting</b>			
Trustee Contingency	0.00	-6,606.74	6,606.74
651 · Region 01	0.00	1,010.94	-1,010.94
652 · Region 02	0.00	980.88	-980.88
653 · Region 03	0.00	993.36	-993.36
654 · Region 04	0.00	750.00	-750.00
655 · Region 05	0.00	1,755.58	-1,755.58
656 · Region 06	806.55	2,663.60	-1,857.05
657 · Region 07	272.72	994.40	-721.68
658 · Region 08	0.00	750.00	-750.00
659 · Region 09	457.60	2,289.20	-1,831.60
660 · Region 10	659.75	2,021.92	-1,362.17
661 · Region 11	688.72	1,605.92	-917.20
662 · Region 12	0.00	1,486.32	-1,486.32
663 · Region 13	0.00	1,035.90	-1,035.90
664 · Region 14	511.20	2,663.60	-2,152.40
665 · Region 15	0.00	750.00	-750.00
666 · Region 16	459.68	750.00	-290.32
667 · Region 17	357.96	2,105.12	-1,747.16
<b>Total 650 · Trustees' Travel &amp; Meeting</b>	<b>4,214.18</b>	<b>18,000.00</b>	<b>-13,785.82</b>
<b>670 · Lt Governor Training Conference</b>	<b>2,750.34</b>	<b>20,000.00</b>	<b>-17,249.66</b>
<b>675 · Trustee Training</b>	<b>5,352.21</b>	<b>8,000.00</b>	<b>-2,647.79</b>
<b>Total District Officers</b>	<b>26,265.09</b>	<b>131,000.00</b>	<b>-104,734.91</b>

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget
<b>Publication Cal-Nev-Ha Magazine</b>			
762 · Printing Cal-Nev-Ha Magazine	0.00	8,500.00	-8,500.00
<b>Total Publication Cal-Nev-Ha Magazine</b>	0.00	8,500.00	-8,500.00
<b>Service Leadership Programs</b>			
695 · Key Leader Coordinators	0.00	1,000.00	-1,000.00
720 · Circle K Committee	0.00	700.00	-700.00
721 · Circle K Administrator	0.00	5,000.00	-5,000.00
722 · Key Club Committee	0.00	5,700.00	-5,700.00
723 · Key Club Administrator	2,218.69	5,000.00	-2,781.31
724 · KIWIN'S Committee	0.00	1,500.00	-1,500.00
725 · KIWIN'S Administrator	0.00	5,000.00	-5,000.00
728 · Builders Club Administrator	214.00	1,600.00	-1,386.00
730 · K Kids Committee	1,361.40	1,600.00	-238.60
731 · Aktion Club Committee	0.00	1,600.00	-1,600.00
732 · Travel Director of SLP	1,572.11	4,000.00	-2,427.89
<b>Total Service Leadership Programs</b>	5,366.20	32,700.00	-27,333.80
<b>750 · District Sale Items</b>	4,770.25	10,500.00	-5,729.75
<b>Total Expense</b>	287,117.73	693,389.00	-406,271.27
<b>Net Ordinary Income</b>	220,730.20	5,266.00	215,464.20
<b>Other Income/Expense</b>			
Other Income	308.05		
Other Expense	1,930.00	4,498.00	-2,568.00
<b>Net Other Income</b>	-1,621.95	-4,498.00	2,876.05
<b>Net Income</b>	<b>219,108.25</b>	<b>768.00</b>	<b>218,340.25</b>

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

05/03/22

October 2021 through March 2022

Accrual Basis

	Oct '21 - Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	12,465.00	20,935.00	-8,470.00	12,465.00
20.412 · Meal Income	13,099.00	19,110.00	-6,011.00	13,099.00
20.414 · Booth Sales	100.00	350.00	-250.00	100.00
20.415 · Merchandise Sales	2,874.42	1,500.00	1,374.42	2,874.42
20.418 · Rebate Income	386.84			386.84
<b>Total Income</b>	<b>28,925.26</b>	<b>41,895.00</b>	<b>-12,969.74</b>	<b>28,925.26</b>
<b>Gross Profit</b>	<b>28,925.26</b>	<b>41,895.00</b>	<b>-12,969.74</b>	<b>28,925.26</b>
<b>Expense</b>				
20.555 · Audio Visual Workshops		500.00	-500.00	
20.558 · Audio Visual General Session	4,526.84	3,500.00	1,026.84	4,526.84
20.561 · Awards	6.39	50.00	-43.61	6.39
20.566 · Audit Fee	132.86	250.00	-117.14	132.86
20.570 · Board Meeting Expense	335.54			335.54
20.579 · Bank Fee/Cash short-over	-11.00			-11.00
20.582 · Clerical & Accounting	7,501.72	7,500.00	1.72	7,501.72
20.591 · Conv Hosted Housing & Meals	1,858.90	1,000.00	858.90	1,858.90
20.594 · Credit Card Processing Fees	919.84	1,000.00	-80.16	919.84
20.606 · Flowers & Decorations		200.00	-200.00	
20.616 · Int'l Counselor Housing & Meals	949.01	1,000.00	-50.99	949.01
20.618 · Meals	12,513.82	19,110.00	-6,596.18	12,513.82
20.645 · Postage & Shipping Expense	4.77			4.77
20.648 · Pre Planning Expense	95.20	200.00	-104.80	95.20
20.651 · Printing	135.33	300.00	-164.67	135.33
20.663 · Registration & Sign Expense	525.67	500.00	25.67	525.67
20.666 · Speakers Honorarium & Travel		1,000.00	-1,000.00	
20.669 · SLP Governors	812.62	200.00	612.62	812.62
20.672 · Staff Travel, Meals & Lodging	2,639.18	2,500.00	139.18	2,639.18
20.679 · Office Supplies	206.53	200.00	6.53	206.53
20.680 · Merchandise Sold	1,907.23	1,150.00	757.23	1,907.23
20.681 · Taxes & Insurance	616.62	550.00	66.62	616.62
20.684 · Telephone	153.01	300.00	-146.99	153.01
20.690 · Van & Truck Rental	260.49	400.00	-139.51	260.49
<b>Total Expense</b>	<b>36,090.57</b>	<b>41,410.00</b>	<b>-5,319.43</b>	<b>36,090.57</b>
<b>Net Ordinary Income</b>	<b>-7,165.31</b>	<b>485.00</b>	<b>-7,650.31</b>	<b>-7,165.31</b>
<b>Net Income</b>	<b>-7,165.31</b>	<b>485.00</b>	<b>-7,650.31</b>	<b>-7,165.31</b>



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

October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	10,530.00	15,100.00	-4,570.00	10,530.00
20.412 · Meal Income	16,320.00	17,975.00	-1,655.00	16,320.00
20.414 · Booth Sales	225.00			225.00
20.415 · Merchandise Sales	2,756.53	1,500.00	1,256.53	2,756.53
<b>Total Income</b>	<b>29,831.53</b>	<b>34,575.00</b>	<b>-4,743.47</b>	<b>29,831.53</b>
<b>Gross Profit</b>	<b>29,831.53</b>	<b>34,575.00</b>	<b>-4,743.47</b>	<b>29,831.53</b>
<b>Expense</b>				
20.555 · Audio Visual Workshops	800.00			800.00
20.558 · Audio Visual General Session	4,614.96	3,500.00	1,114.96	4,614.96
20.561 · Awards	9.08	50.00	-40.92	9.08
20.566 · Audit Fee	119.08	250.00	-130.92	119.08
20.579 · Bank Fee/Cash short-over	-1.00			-1.00
20.582 · Clerical & Accounting	5,502.95	5,500.00	2.95	5,502.95
20.588 · Hotel & Conv Ctr Rent & Fees	600.00			600.00
20.591 · Conv Hosted Housing & Meals	768.69	300.00	468.69	768.69
20.594 · Credit Card Processing Fees	1,302.62	700.00	602.62	1,302.62
20.606 · Flowers & Decorations	120.75	200.00	-79.25	120.75
20.615 · Hotel Cost, Power & Security		200.00	-200.00	
20.618 · Meals	16,154.14	17,975.00	-1,820.86	16,154.14
20.622 · Music & Entertainment	271.38			271.38
20.645 · Postage & Shipping Expense	3.71			3.71
20.648 · Pre Planning Expense	814.80	200.00	614.80	814.80
20.651 · Printing	109.75	200.00	-90.25	109.75
20.663 · Registration & Sign Expense	525.65	150.00	375.65	525.65
20.666 · Speakers Honorarium & Travel		400.00	-400.00	
20.669 · SLP Governors	663.92	150.00	513.92	663.92
20.672 · Staff Travel, Meals & Lodging	3,028.57	2,100.00	928.57	3,028.57
20.679 · Office Supplies	206.54	100.00	106.54	206.54
20.680 · Merchandise Sold	2,011.33	1,130.00	881.33	2,011.33
20.681 · Taxes & Insurance	463.62	550.00	-86.38	463.62
20.684 · Telephone	153.01	250.00	-96.99	153.01
20.690 · Van & Truck Rental	467.70	600.00	-132.30	467.70
<b>Total Expense</b>	<b>38,711.25</b>	<b>34,505.00</b>	<b>4,206.25</b>	<b>38,711.25</b>
<b>Net Ordinary Income</b>	<b>-8,879.72</b>	<b>70.00</b>	<b>-8,949.72</b>	<b>-8,879.72</b>
<b>Net Income</b>	<b>-8,879.72</b>	<b>70.00</b>	<b>-8,949.72</b>	<b>-8,879.72</b>

**Cal-Nev-Ha District of Kiwanis International**  
**Profit & Loss by Class**  
 October 2021 through March 2022

	2022 Rose Float	Aktion Club	Club Leadership Education	District Convention	General Fund	Kiwanis Activities	MYN	MYS	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
20.410 - Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	12,465.00	22,995.00
20.412 - Meal Income	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	13,099.00	29,419.00
20.414 - Booth Sales	0.00	0.00	0.00	0.00	0.00	0.00	225.00	100.00	325.00
20.415 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	2,756.53	2,874.42	5,630.95
20.416 - Rebate Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.84	386.84
26.430 - Rose Float Income	85,452.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,452.92
401 - District Dues	0.00	0.00	0.00	0.00	447,595.50	0.00	0.00	0.00	447,595.50
402 - New Member Add Fees	0.00	0.00	0.00	0.00	18,181.38	0.00	0.00	0.00	18,181.38
405 - Life Member Fee	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
411 - Honorary Membership	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00
421 - SLP Operations Support	0.00	0.00	0.00	0.00	23,178.90	0.00	0.00	0.00	23,178.90
422 - Foundation Support	0.00	0.00	0.00	0.00	9,677.50	0.00	0.00	0.00	9,677.50
425 - District Sales Items	0.00	0.00	0.00	0.00	5,760.85	0.00	0.00	0.00	5,760.85
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	0.00	532.06	0.00	0.00	0.00	532.06
429 - Shipping Cost	0.00	0.00	0.00	0.00	230.65	0.00	0.00	0.00	230.65
441 - Investment Income	0.00	0.00	0.00	0.00	179.09	0.00	0.00	0.00	179.09
<b>Total Income</b>	<b>85,452.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,847.93</b>	<b>0.00</b>	<b>29,831.53</b>	<b>28,925.26</b>	<b>652,057.64</b>
<b>Gross Profit</b>	<b>85,452.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,847.93</b>	<b>0.00</b>	<b>29,831.53</b>	<b>28,925.26</b>	<b>652,057.64</b>
<b>Expense</b>									
Administrative & Salaries	0.00	0.00	0.00	0.00	250,478.10	0.01	0.00	0.00	250,478.11
District Committees & Cabinet	0.00	0.00	0.00	0.00	238.09	0.00	0.00	0.00	238.09
District Officers	0.00	0.00	0.00	0.00	26,265.09	0.00	0.00	0.00	26,265.09
Service Leadership Programs	0.00	0.00	0.00	0.00	5,366.20	0.00	0.00	0.00	5,366.20
750 - District Sale Items	0.00	0.00	0.00	0.00	4,770.25	0.00	0.00	0.00	4,770.25
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
20.558 - Audio Visual General Session	0.00	0.00	0.00	0.00	0.00	0.00	4,614.96	4,526.84	9,141.80
20.561 - Awards	0.00	0.00	0.00	206.67	0.00	0.00	9.08	6.39	222.14
20.563 - Bad debts	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
20.566 - Audit Fee	0.00	0.00	35.01	551.73	0.00	0.00	119.08	132.86	838.68
20.570 - Board Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.54	335.54
20.579 - Bank Fee/Cash short-over	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-12.00	-12.00
20.582 - Clerical & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	5,502.95	7,501.72	13,004.67
20.586 - Hotel & Conv Ctr Rent & Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	768.69	1,858.90	2,627.59
20.594 - Credit Card Processing Fees	0.00	0.00	29.19	29.19	0.00	0.00	1,302.62	919.84	2,280.84
20.606 - Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	120.75	0.00	120.75
20.616 - Int'l Counselor Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.01	949.01
20.618 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	16,154.14	12,513.82	28,667.96
20.622 - Music & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	271.38	0.00	271.38
20.645 - Postage & Shipping Expense	0.00	0.00	0.00	8.95	0.00	0.00	3.71	4.77	17.43
20.646 - Pre Planning Expense	0.00	0.00	0.00	483.64	0.00	0.00	814.80	95.20	1,393.64
20.651 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	109.75	135.33	245.08
20.663 - Registration & Sign Expense	0.00	0.00	0.00	512.00	0.00	0.00	525.65	525.67	1,563.32
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	0.00	663.92	812.62	1,476.54
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	3,028.57	2,639.18	5,667.75
20.679 - Office Supplies	0.00	0.00	0.00	413.02	0.00	0.00	206.54	206.53	868.77
20.680 - Merchandise Sold	0.00	0.00	0.00	0.00	0.00	0.00	2,011.33	1,907.23	3,918.56
20.681 - Taxes & Insurance	0.00	0.00	0.00	85.50	0.00	0.00	463.62	616.62	1,165.74
20.684 - Telephone	0.00	0.00	0.00	286.88	0.00	0.00	153.01	153.01	592.90
20.690 - Van & Truck Rental	0.00	0.00	0.00	120.00	0.00	0.00	467.70	260.49	848.19
26.500 - Rose Float District Project exp	95,754.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,754.33
29.679 - Telephone CLE	0.00	0.00	57.38	0.00	0.00	0.00	0.00	0.00	57.38
29.686 - Training Material CLE	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
<b>Total Expense</b>	<b>95,754.33</b>	<b>42.68</b>	<b>298.58</b>	<b>2,697.58</b>	<b>287,117.73</b>	<b>0.01</b>	<b>38,711.25</b>	<b>36,090.57</b>	<b>460,712.73</b>
<b>Net Ordinary Income</b>	<b>-10,301.41</b>	<b>-42.68</b>	<b>-298.58</b>	<b>-2,697.58</b>	<b>220,730.20</b>	<b>-0.01</b>	<b>-8,879.72</b>	<b>-7,165.31</b>	<b>191,344.91</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
841 - Other Income	0.00	0.00	0.00	0.00	308.05	0.00	0.00	0.00	308.05
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.05</b>
<b>Other Expense</b>									
Reserves & Other Expense	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,621.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,621.95</b>
<b>Net Income</b>	<b>-10,301.41</b>	<b>-42.68</b>	<b>-298.58</b>	<b>-2,697.58</b>	<b>219,108.25</b>	<b>-0.01</b>	<b>-8,879.72</b>	<b>-7,165.31</b>	<b>189,722.96</b>

# Circle K

Cal-Nev-Ha District of Circle K International

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

Financial Statements  
For Quarter Ending  
March 31, 2022

Prepared Without Audit

**Cal-Nev-Ha Circle K District**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

	Mar 31, 22	Mar 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 · Chino Bank Checking #2332	60,204.95	19,164.48
111 · Chino Money Market	30,086.44	28,939.00
<b>Total Checking/Savings</b>	90,291.39	48,103.48
<b>Other Current Assets</b>		
130 · Inventory	1,027.33	2,090.82
140 · Prepaid Expenses		
140.05 · Pre Paid Expense General	202.01	0.00
<b>Total 140 · Prepaid Expenses</b>	202.01	0.00
<b>170 · Deposits</b>		
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 2023 Riverside	3,625.00	3,625.00
<b>Total 170 · Deposits</b>	5,650.00	5,650.00
<b>Total Other Current Assets</b>	6,879.34	7,740.82
<b>Total Current Assets</b>	97,170.73	55,844.30
<b>TOTAL ASSETS</b>	<b>97,170.73</b>	<b>55,844.30</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
205.00 · Accounts Payable		
205.20 · A/P Kiwanis CNH Foundation	11,601.62	0.00
205.30 · A/P CNH Kiwanis	351.90	1,438.67
<b>Total 205.00 · Accounts Payable</b>	11,953.52	1,438.67
<b>Total Other Current Liabilities</b>	11,953.52	1,438.67
<b>Total Current Liabilities</b>	11,953.52	1,438.67
<b>Total Liabilities</b>	11,953.52	1,438.67
<b>Equity</b>		
335 · Undesignated Net Assets	29,959.86	29,959.86
3900 · Retained Earnings	-2,235.45	0.00
Net Income	57,492.80	24,445.77
<b>Total Equity</b>	85,217.21	54,405.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,170.73</b>	<b>55,844.30</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	12,500.00	15,000.00	-2,500.00
417 · Int'l Convention Revenue	0.00	400.00	-400.00
418 · President's Retreat	615.38	720.00	-104.62
420 · Fund Raising Events			
421 · DP Crazy Komp PTP			
Crazy Komp Expense	-1,601.00		
Crazy Komp Income	1,601.00		
<b>Total 421 · DP Crazy Komp PTP</b>	<b>0.00</b>		
422 · Kiwanis Family House			
KFH Income	835.80		
<b>Total 422 · Kiwanis Family House</b>	<b>835.80</b>		
423 · PTP Contributions	0.00		
426 · District Fundraising Initiative			
FR Initiative Expense	-89.56		
FR Initiative Income	2,152.22		
<b>Total 426 · District Fundraising Initiative</b>	<b>2,062.66</b>		
420 · Fund Raising Events - Other	1,579.29		
<b>Total 420 · Fund Raising Events</b>	<b>4,477.75</b>		
440 · Investment Income			
440.10 · Interest Income	102.12	0.00	102.12
440 · Investment Income - Other	0.00	100.00	-100.00
<b>Total 440 · Investment Income</b>	<b>102.12</b>	<b>100.00</b>	<b>2.12</b>
<b>Total Income</b>	<b>17,695.25</b>	<b>16,220.00</b>	<b>1,475.25</b>
<b>Expense</b>			
<b>Administrative</b>			
541 · Computer Supplies & Support	105.27	200.00	-94.73
542 · Telephone	59.19	400.00	-340.81
542.05 · Web Site Maintenance	45.00	150.00	-105.00
544 · Office Supplies	19.05	300.00	-280.95
546 · Postage	12.64	200.00	-187.36
548 · Printing & Stationery	136.59	500.00	-363.41
566 · Audit Fees	85.70	150.00	-64.30
579 · Bank Charges & Over/Short	0.00	25.00	-25.00

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
699.01 · CNH District Convention Expense	100.23	75.00	25.23
699.03 · SLP Department Expense	2,571.17	5,500.00	-2,928.83
<b>Total Administrative</b>	<b>3,134.84</b>	<b>7,500.00</b>	<b>-4,365.16</b>
<b>Committee</b>			
682 · Membership Development	0.00	100.00	-100.00
684 · Training Funds Reimbursement	0.00	300.00	-300.00
685 · Kiwanis Committee Reimbursement	0.00	1,750.00	-1,750.00
690 · Kiwanis Family Chair	0.00	400.00	-400.00
692 · International Convention	1,010.80	1,400.00	-389.20
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	250.00	-250.00
693.05 · Service Projects Expenses	0.00	150.00	-150.00
<b>Total 693 · DLS Service Project</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
694 · Membership Rec. Chair	0.00	150.00	-150.00
695 · Tech Chair	0.00	150.00	-150.00
697 · Comm & Marketing Chair	44.99	150.00	-105.01
698 · Miscellaneous	0.00	50.00	-50.00
699.05 · Admin & Operations Chair	20.78	100.00	-79.22
<b>Total Committee</b>	<b>1,076.57</b>	<b>4,950.00</b>	<b>-3,873.43</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
601 · Lt. Governor T&O Capital	37.52	250.00	-212.48
602 · Lt. Governor T&O Central Coast	132.41	250.00	-117.59
603 · Lt. Governor T&O Metro	0.00	250.00	-250.00
604 · Lt. Governor T&O Citrus	0.00	250.00	-250.00
605 · Lt. Governor T&O Paradise	73.26	250.00	-176.74
606 · Lt. Governor T&O Desert Oasis	220.00	250.00	-30.00
607 · Lt. Governor T&O Foothill	44.77	250.00	-205.23
609 · Lt. Governor T&O Golden Gate	123.38	250.00	-126.62
610 · Lt. Governor T&O Sunset	0.00	250.00	-250.00
614 · Lt. Governor T&O - Other	300.81		
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>932.15</b>	<b>2,250.00</b>	<b>-1,317.85</b>

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Officer and Board</b>			
582 · Governor Travel & Expense	217.97	1,500.00	-1,282.03
591 · Secretary Travel & Office	287.34	600.00	-312.66
592 · Treasurer Travel & Office	0.00	750.00	-750.00
597.02 · Hawaii Students Travel to DCON	0.00	1,500.00	-1,500.00
597.03 · Incentive Program	0.00	250.00	-250.00
598 · Retreat Expense	184.83	690.00	-505.17
<b>Total Officer and Board</b>	690.14	5,290.00	-4,599.86
20.540 · Credit Card Fees	35.38		
<b>Total Expense</b>	5,869.08	19,990.00	-14,120.92
<b>Net Ordinary Income</b>	11,826.17	-3,770.00	15,596.17
<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
<b>Total District Project Revenue</b>	0.00	0.00	0.00
910 · Transfer District Conv Profit	0.00	2,000.00	-2,000.00
911 · Transfer FTC Profit	0.00	2,000.00	-2,000.00
<b>Total Other Income</b>	0.00	4,000.00	-4,000.00
<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>	0.00	0.00	0.00
852.05 · DLSSP Expense	0.00	0.00	0.00
853 · Contributions KFH	0.00	0.00	0.00

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
July 2021 through March 2022

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	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
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>	-2,592.92	0.00	-2,592.92
<b>Total Other Expense</b>	-2,592.92	0.00	-2,592.92
<b>Net Other Income</b>	2,592.92	4,000.00	-1,407.08
<b>Net Income</b>	<b>14,419.09</b>	<b>230.00</b>	<b>14,189.09</b>



**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2021 through March 2022**

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Early Registration	32,110.00	37,620.00	0.00	69,730.00
401.03 · Registration	13,395.00	7,040.00	0.00	20,435.00
<b>Total 20.401 · Registration Fees</b>	45,505.00	44,660.00	0.00	90,165.00
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	0.00	140.00	0.00	140.00
20.420 · Fund Raising Income - Other	0.00	1,484.41	0.00	1,484.41
<b>Total 20.420 · Fund Raising Income</b>	0.00	1,624.41	0.00	1,624.41
401 · District Dues	0.00	0.00	12,500.00	12,500.00
418 · President's Retreat	0.00	0.00	615.38	615.38
420 · Fund Raising Events				
421 · DP Crazy Komp PTP				
Crazy Komp Expense	0.00	0.00	-1,601.00	-1,601.00
Crazy Komp Income	0.00	0.00	1,601.00	1,601.00
<b>Total 421 · DP Crazy Komp PTP</b>	0.00	0.00	0.00	0.00
422 · Kiwanis Family House				
KFH Income	0.00	0.00	835.80	835.80
<b>Total 422 · Kiwanis Family House</b>	0.00	0.00	835.80	835.80
423 · PTP Contributions	0.00	0.00	0.00	0.00
426 · District Fundraising Initiative				
FR Initiative Expense	0.00	0.00	-89.56	-89.56
FR Initiative Income	0.00	0.00	2,152.22	2,152.22
<b>Total 426 · District Fundraising Initiative</b>	0.00	0.00	2,062.66	2,062.66
420 · Fund Raising Events - Other	0.00	0.00	1,579.29	1,579.29
<b>Total 420 · Fund Raising Events</b>	0.00	0.00	4,477.75	4,477.75
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	102.12	102.12
<b>Total 440 · Investment Income</b>	0.00	0.00	102.12	102.12
<b>Total Income</b>	45,505.00	46,284.41	17,695.25	109,484.66

**Cal-Nev-Ha Circle K District  
Profit & Loss by Class  
July 2021 through March 2022**

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	105.27	105.27
542 · Telephone	0.00	0.00	59.19	59.19
542.05 · Web Site Maintenance	0.00	0.00	45.00	45.00
544 · Office Supplies	0.00	0.00	19.05	19.05
546 · Postage	0.00	0.00	12.64	12.64
548 · Printing & Stationery	0.00	0.00	136.59	136.59
566 · Audit Fees	0.00	0.00	85.70	85.70
699.01 · CNH District Convention Expense	0.00	0.00	100.23	100.23
699.03 · SLP Department Expense	0.00	0.00	2,571.17	2,571.17
<b>Total Administrative</b>	0.00	0.00	3,134.84	3,134.84
<b>Committee</b>				
692 · International Convention	0.00	0.00	1,010.80	1,010.80
697 · Comm & Marketing Chair	0.00	0.00	44.99	44.99
699.05 · Admin & Operations Chair	0.00	0.00	20.78	20.78
<b>Total Committee</b>	0.00	0.00	1,076.57	1,076.57
<b>Lt. Governors Travel &amp; Per Diem</b>				
601 · Lt. Governor T&O Capital	0.00	0.00	37.52	37.52
602 · Lt. Governor T&O Central Coast	0.00	0.00	132.41	132.41
605 · Lt. Governor T&O Paradise	0.00	0.00	73.26	73.26
606 · Lt. Governor T&O Desert Oasis	0.00	0.00	220.00	220.00
607 · Lt. Governor T&O Foothill	0.00	0.00	44.77	44.77
609 · Lt. Governor T&O Golden Gate	0.00	0.00	123.38	123.38
614 · Lt. Governor T&O - Other	0.00	0.00	300.81	300.81
<b>Total Lt. Governors Travel &amp; Per Diem</b>	0.00	0.00	932.15	932.15
<b>Officer and Board</b>				
582 · Governor Travel & Expense	0.00	0.00	217.97	217.97
591 · Secretary Travel & Office	0.00	0.00	287.34	287.34
598 · Retreat Expense	0.00	0.00	184.83	184.83
<b>Total Officer and Board</b>	0.00	0.00	690.14	690.14
20.510 · FTC/DCON Audit Fees	345.68	304.45	0.00	650.13
20.512 · Awards	500.00	0.00	0.00	500.00
20.522 · Board Officer Pins	151.04	0.00	0.00	151.04
20.530 · Comp Housing				
530.07 · Comp Board Housing	2,000.00	0.00	0.00	2,000.00
<b>Total 20.530 · Comp Housing</b>	2,000.00	0.00	0.00	2,000.00
20.540 · Credit Card Fees	0.00	0.00	35.38	35.38

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05/04/22

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Profit & Loss by Class**  
 July 2021 through March 2022

	<u>District Convention</u>	<u>Fall Training Conference</u>	<u>General Fund</u>	<u>TOTAL</u>
<b>20.570 · Camp Fees-Housing &amp; Meals</b>				
570.06 · Sound Tech	0.00	300.00	0.00	300.00
20.570 · Camp Fees-Housing & Meals - Other	0.00	35,775.00	0.00	35,775.00
<b>Total 20.570 · Camp Fees-Housing &amp; Meals</b>	0.00	36,075.00	0.00	36,075.00
<b>20.666 · Printing</b>	0.99	663.61	0.00	664.60
<b>20.670 · Registration Supplies</b>	135.69	25.86	0.00	161.55
<b>20.672 · Rental Van</b>	189.12	325.35	0.00	514.47
<b>20.686 · Souvenir Item</b>	3,155.99	4,694.94	0.00	7,850.93
<b>20.730 · FTC/DCON Telephone</b>	88.79	59.19	0.00	147.98
<b>Total Expense</b>	6,567.30	42,148.40	5,869.08	54,584.78
<b>Net Ordinary Income</b>	38,937.70	4,136.01	11,826.17	54,899.88
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
856 · Contributions District Projects	0.00	0.00	-2,592.92	-2,592.92
<b>Total Other Expense</b>	0.00	0.00	-2,592.92	-2,592.92
<b>Net Other Income</b>	0.00	0.00	2,592.92	2,592.92
<b>Net Income</b>	<b>38,937.70</b>	<b>4,136.01</b>	<b>14,419.09</b>	<b>57,492.80</b>

**Cal-Nev-Ha Circle K District**  
**District Convention Revenue & Expense vs Budget**  
**July 2021 through March 2022**

	District Convention		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.401 · Registration Fees			
401.01 · Early Registration	32,110.00	85,500.00	-53,390.00
401.02 · Kiwanis Registration	0.00	1,900.00	-1,900.00
401.03 · Registration	13,395.00	8,600.00	4,795.00
401.06 · Day Pass Registration	0.00	500.00	-500.00
<b>Total 20.401 · Registration Fees</b>	<b>45,505.00</b>	<b>96,500.00</b>	<b>-50,995.00</b>
20.412 · Housing Rebate	0.00	3,000.00	-3,000.00
20.420 · Fund Raising Income			
420.01 · Fund Raising Ads	0.00	250.00	-250.00
<b>Total 20.420 · Fund Raising Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total Income</b>	<b>45,505.00</b>	<b>99,750.00</b>	<b>-54,245.00</b>
<b>Expense</b>			
Administrative	0.00	0.00	0.00
20.508 · Audio Visual	0.00	5,500.00	-5,500.00
20.510 · FTC/DCON Audit Fees	345.68	750.00	-404.32
20.512 · Awards	500.00	2,500.00	-2,000.00
20.520 · Band or DJ	0.00	450.00	-450.00
20.522 · Board Officer Pins	151.04	125.00	26.04
20.530 · Comp Housing			
530.06 · Comp Meals	0.00	2,240.00	-2,240.00
530.07 · Comp Board Housing	2,000.00	1,771.00	229.00
530.09 · Comp VIP Housing	0.00	2,760.00	-2,760.00
<b>Total 20.530 · Comp Housing</b>	<b>2,000.00</b>	<b>6,771.00</b>	<b>-4,771.00</b>
20.540 · Credit Card Fees	0.00	0.00	0.00
20.550 · Flowers & Decorations	0.00	250.00	-250.00
20.565 · Honors Reception	0.00	1,500.00	-1,500.00
20.576 · Meals Convention			
576.03 · Saturday Dinner	0.00	27,500.00	-27,500.00
576.05 · Sunday Brunch	0.00	20,000.00	-20,000.00
576.06 · Saturday Lunch	0.00	22,500.00	-22,500.00
576.07 · Board Lunch	0.00	750.00	-750.00
<b>Total 20.576 · Meals Convention</b>	<b>0.00</b>	<b>70,750.00</b>	<b>-70,750.00</b>
20.660 · FTC/DCON Postage	0.00	0.00	0.00

**Cal-Nev-Ha Circle K District**  
**District Convention Revenue & Expense vs Budget**  
 July 2021 through March 2022

	District Convention		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>20.662 · Pre Convention/FTC Planning</b>			
662.05 · DCON Chair Pre-Planning Expense	0.00	100.00	-100.00
20.662 · Pre Convention/FTC Planning - Other	0.00	500.00	-500.00
<b>Total 20.662 · Pre Convention/FTC Planning</b>	0.00	600.00	-600.00
<b>20.666 · Printing</b>	0.99	750.00	-749.01
<b>20.670 · Registration Supplies</b>			
670.05 · Software	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	135.69	500.00	-364.31
<b>Total 20.670 · Registration Supplies</b>	135.69	575.00	-439.31
<b>20.672 · Rental Van</b>	189.12	450.00	-260.88
<b>20.676 · Ribbons</b>	0.00	350.00	-350.00
<b>20.680 · Refunds DCON 2020</b>	0.00	0.00	0.00
<b>20.686 · Souvenir Item</b>	3,155.99	5,000.00	-1,844.01
<b>20.687 · New Member Pins</b>	0.00	0.00	0.00
<b>20.706 · Staff Travel/Housing</b>	0.00	700.00	-700.00
<b>20.730 · FTC/DCON Telephone</b>	88.79	200.00	-111.21
<b>Total Expense</b>	6,567.30	97,221.00	-90,653.70
<b>Net Ordinary Income</b>	38,937.70	2,529.00	36,408.70
<b>Net Income</b>	<b>38,937.70</b>	<b>2,529.00</b>	<b>36,408.70</b>

**Cal-Nev-Ha Circle K District**  
**Fall Training Conference Revenue & Expense vs Budget**  
 July 2021 through March 2022

	Fall Training Conference			TOTAL
	Jul '21 - Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees	44,660.00	90,120.00	-45,460.00	44,660.00
20.420 · Fund Raising Income	1,624.41	150.00	1,474.41	1,624.41
<b>Total Income</b>	46,284.41	90,270.00	-43,985.59	46,284.41
<b>Expense</b>				
Officer and Board	0.00	150.00	-150.00	0.00
20.510 · FTC/DCON Audit Fees	304.45	750.00	-445.55	304.45
20.512 · Awards	0.00	100.00	-100.00	0.00
20.520 · Band or DJ	0.00	400.00	-400.00	0.00
20.530 · Comp Housing	0.00	2,111.00	-2,111.00	0.00
20.550 · Flowers & Decorations	0.00	275.00	-275.00	0.00
20.563 · Water and Snacks	0.00	150.00	-150.00	0.00
20.570 · Camp Fees-Housing & Meals	36,075.00	70,797.00	-34,722.00	36,075.00
20.571 · Incentive Prizes	0.00	250.00	-250.00	0.00
20.662 · Pre Convention/FTC Planning	0.00	200.00	-200.00	0.00
20.666 · Printing	663.61	2,500.00	-1,836.39	663.61
20.670 · Registration Supplies	25.86	375.00	-349.14	25.86
20.672 · Rental Van	325.35	525.00	-199.65	325.35
20.686 · Souvenir Item	4,694.94	6,250.00	-1,555.06	4,694.94
20.687 · New Member Pins	0.00	425.00	-425.00	0.00
20.730 · FTC/DCON Telephone	59.19	75.00	-15.81	59.19
20.740 · Workshops	0.00	75.00	-75.00	0.00
20.745 · Contribution	0.00	0.00	0.00	0.00
<b>Total Expense</b>	42,148.40	85,408.00	-43,259.60	42,148.40
<b>Net Ordinary Income</b>	4,136.01	4,862.00	-725.99	4,136.01
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
856 · Contributions District Projects	0.00	550.00	-550.00	0.00
<b>Total Other Expense</b>	0.00	550.00	-550.00	0.00
<b>Net Other Income</b>	0.00	-550.00	550.00	0.00
<b>Net Income</b>	<b>4,136.01</b>	<b>4,312.00</b>	<b>-175.99</b>	<b>4,136.01</b>

# Key Club

Cali-Nev-Ha District of Key Club International

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

Financial Statements  
For Quarter Ending  
March 31, 2022

Prepared Without Audit

## Cali-Nev-Ha District of Key Club Int'l Balance Sheet Prev Year Comparison

05/04/22

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
105 · Chino Bank Checking #2217	239,193.22	28,597.35	736.4%
111 · Chino Money Market	58,979.98	43,703.08	35.0%
115 · Merrill Lynch 02277	126,867.08	122,278.05	3.8%
<b>Total Checking/Savings</b>	425,040.28	194,578.48	118.4%
<b>Other Current Assets</b>			
130 · Inventory	168.12	34.82	382.8%
<b>Total Other Current Assets</b>	168.12	34.82	382.8%
<b>Total Current Assets</b>	425,208.40	194,613.30	118.5%
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	1,603.70	1,603.70	0.0%
157 · Office Machines & Equipment	8,990.50	10,207.64	-11.9%
169 · Accumulated Depreciation	-10,593.72	-10,858.79	2.4%
<b>Total Fixed Assets</b>	0.48	952.55	-100.0%
<b>Other Assets</b>			
140 · Prepaid Expense	395.57	0.00	100.0%
170 · Deposits	120,563.37	103,344.50	16.7%
<b>Total Other Assets</b>	120,958.94	103,344.50	17.0%
<b>TOTAL ASSETS</b>	<b><u>546,167.82</u></b>	<b><u>298,910.35</u></b>	<b><u>82.7%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
205 · Accounts Payable	129,181.69	90,107.38	43.4%
225 · Deferred Revenue	3,000.00	0.00	100.0%
<b>Total Other Current Liabilities</b>	132,181.69	90,107.38	46.7%
<b>Total Current Liabilities</b>	132,181.69	90,107.38	46.7%
<b>Total Liabilities</b>	132,181.69	90,107.38	46.7%
<b>Equity</b>			
3900 · Undesignated Net Assets	172,462.29	163,310.06	5.6%
Net Income	241,523.84	45,492.91	430.9%
<b>Total Equity</b>	413,986.13	208,802.97	98.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>546,167.82</u></b>	<b><u>298,910.35</u></b>	<b><u>82.7%</u></b>



**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	127,218.00	0.00	127,218.00
404 · District Sales Items	3,289.00		
Income	0.00	141,750.00	-141,750.00
420 · Fund Raising Events			
421 · Fall Rally South			
421.1 · FRS Income	64,628.00	0.00	64,628.00
421.2 · FRS Expense	-64,628.00	0.00	-64,628.00
<b>Total 421 · Fall Rally South</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
422 · Fall Rally North			
422.1 · FRN Income	34,992.22	0.00	34,992.22
422.2 · FRN Expense	-34,992.22	0.00	-34,992.22
<b>Total 422 · Fall Rally North</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
425 · PTP Contributions	250.00	0.00	250.00
<b>Total 420 · Fund Raising Events</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
440 · Investment Income			
440.10 · Interest Income	205.88	0.00	205.88
440.20 · Dividend Income	5,832.83	0.00	5,832.83
440.30 · Unrealized Loss/Gain	-4,896.63	0.00	-4,896.63
440 · Investment Income - Other	0.00	3,500.00	-3,500.00
<b>Total 440 · Investment Income</b>	<b>1,142.08</b>	<b>3,500.00</b>	<b>-2,357.92</b>
<b>Total Income</b>	<b>131,899.08</b>	<b>145,250.00</b>	<b>-13,350.92</b>
<b>Gross Profit</b>	<b>131,899.08</b>	<b>145,250.00</b>	<b>-13,350.92</b>
<b>Expense</b>			
<b>Administrative &amp; Office</b>			
520 · District Sales Items Cost	6,257.71		
540 · Credit Card Service Fees	0.00	50.00	-50.00
541 · Computer Software/Equip/Email	842.35	500.00	342.35
542 · Telephone			
542.01 · Conference Calls	1,149.90	2,000.00	-850.10
542.02 · Telephone	1,127.50	2,500.00	-1,372.50
542 · Telephone - Other	355.18	0.00	355.18
<b>Total 542 · Telephone</b>	<b>2,632.58</b>	<b>4,500.00</b>	<b>-1,867.42</b>
544 · Office Supplies	10.64	250.00	-239.36
546 · Postage	113.01	1,200.00	-1,086.99

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>548 · Printing &amp; Stationary</b>			
548.02 · Printing & Stationary General	1,000.33		
548 · Printing & Stationary - Other	0.00	2,000.00	-2,000.00
<b>Total 548 · Printing &amp; Stationary</b>	1,000.33	2,000.00	-999.67
<b>549 · Professional Fees Merrill Lynch</b>	150.00	150.00	0.00
<b>566 · Audit Fees</b>	513.76	1,200.00	-686.24
<b>579 · Bank Charges &amp; Over/Short</b>	0.00	0.00	0.00
<b>699.03 · SLP Department Expense</b>	18,740.85	92,700.00	-73,959.15
<b>Total Administrative &amp; Office</b>	30,261.23	102,550.00	-72,288.77
<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	0.00	50.00	-50.00
694 · Membership Recognitio Chair T&O	68.30	50.00	18.30
695.01 · Comm & Marketing Chair T&O	0.00	50.00	-50.00
696 · Convention Chair Expense	0.00	50.00	-50.00
697 · News Editor Chair T&O	0.00	50.00	-50.00
697.01 · Tech Editor Expense	0.00	50.00	-50.00
697.02 · Strategic Planning Chair	0.00	50.00	-50.00
697.03 · DVME Chair	0.00	50.00	-50.00
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>	68.30	10,550.00	-10,481.70
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Div. 2 North	0.00	225.00	-225.00
602.01 · Lt. Governor T&O Div. 2 South	0.00	200.00	-200.00
603 · Lt. Governor T&O Div. 3 North	0.00	125.00	-125.00
603.01 · Lt. Governor T&O Div 3 South	0.00	175.00	-175.00
604 · Lt. Governor T&O Div. 4 East	0.00	250.00	-250.00
604.01 · Lt. Governor T&O Div. 4 West	0.00	250.00	-250.00
604.02 · Lt. Governor T & O Div. 4 North	0.00	275.00	-275.00
604.03 · Lt Governor T&O Div. 4 South	0.00	250.00	-250.00
604.04 · Lt. Governor T&O Div. 4 Central	0.00	150.00	-150.00
605 · Lt. Governor T&O Div. 5 North	0.00	200.00	-200.00
605.01 · Lt. Governor T&O Div. 5 South	0.00	150.00	-150.00
607 · Lt. Governor T&O Div. 7 North	0.00	100.00	-100.00
607.01 · Lt. Governor T & O Div. 7 South	0.00	250.00	-250.00
607.02 · Lt Governor T&O Div. 7 West	40.65	175.00	-134.35

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General		
	Jul '21 - Mar 22	Budget	\$ Over Budget
608 · Lt. Governor T&O Div. 8	0.00	325.00	-325.00
610 · Lt. Governor T&O Div. 10 North	0.00	125.00	-125.00
610.01 · Lt. Governor T&O Div 10 South	0.00	250.00	-250.00
611 · Lt. Governor T&O Div. 11	116.91	350.00	-233.09
612 · Lt. Governor T&O Div. 12 West	0.00	250.00	-250.00
612.01 · Lt. Governor T&O Div. 12 East	0.00	275.00	-275.00
612.02 · Lt. Gov. T&O Div. 12 South	0.00	275.00	-275.00
613 · Lt. Governor T&O Div. 13 North	139.49	300.00	-160.51
613.01 · Lt. Governor T&O Div. 13 South	100.00	250.00	-150.00
613.03 · Div 13 West LTG T&O	0.00	225.00	-225.00
614 · Lt. Governor T&O Div. 14	0.00	200.00	-200.00
615 · Lt. Governor T&O Div. 15 East	0.00	200.00	-200.00
615.01 · Lt. Governor T&O Div 15 North	0.00	200.00	-200.00
615.02 · Lt. Governor T&O Div. 15 South	0.00	150.00	-150.00
615.03 · Lt. Governor T&O Div. 15 West	0.00	150.00	-150.00
616 · Lt. Governor T&O Div. 16 North	0.00	250.00	-250.00
616.01 · LT. Gov T&O Div. 16 South	0.00	200.00	-200.00
616.03 · Div. 16 East LTG T&O	0.00	225.00	-225.00
616.04 · Div. 16 West LTG T&O	0.00	125.00	-125.00
618 · Lt. Governor T&O Div. 18 East	0.00	100.00	-100.00
618.01 · Lt. Governor T&O Div 18 West	0.00	75.00	-75.00
619 · Lt. Governor T&O Div. 19 South	0.00	300.00	-300.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	225.00	-225.00
620 · Lt. Governor T&O Div. 20	0.00	150.00	-150.00
621 · Lt. Governor T&O Div. 21	0.00	350.00	-350.00
622 · Lt. Governor T&O Div. 22 H	0.00	175.00	-175.00
622.01 · Lt. Governor T&O Div. 22 K	0.00	250.00	-250.00
622.02 · Lt. Governor T&O Div. 22 M	0.00	1,000.00	-1,000.00
623 · Lt. Governor T&O Div. 23	214.19	325.00	-110.81
624 · Lt. Governor T&O Div. 24/29	0.00	175.00	-175.00
626 · Lt. Governor T&O Div. 26 South	0.00	250.00	-250.00
626.05 · Lt. Governor T&O Div. 26 North	0.00	325.00	-325.00
627 · Lt. Governor T&O Div. 27 North	0.00	225.00	-225.00
627.01 · Lt. Governor T&O Div 27 South	0.00	175.00	-175.00
628.01 · Lt. Governor T&O Div. 28 South	0.00	225.00	-225.00
628.02 · Lt. Governor T&O Div. 28 North	0.00	225.00	-225.00
628.03 · Lt. Governor T&O Div. 28 West	0.00	225.00	-225.00
628.04 · Lt Governor T&O Division 28 Eas	0.00	200.00	-200.00
630 · Lt. Governor T&O Div. 30 North	0.00	350.00	-350.00
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	235.00	-235.00
633 · Lt. Governor T&O Div. 33	0.00	150.00	-150.00
634 · Lt. Governor T&O Div. 34 North	0.00	375.00	-375.00
634.01 · Lt. Governor T&O Div. 34 South	0.00	250.00	-250.00
635 · Lt. Governor T&O Div. 35 East	0.00	300.00	-300.00

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2021 through March 2022

	General		
	Jul '21 - Mar 22	Budget	\$ Over Budget
635.01 · Lt. Governor T&O Div. 35 West	0.00	350.00	-350.00
636 · Lt. Governor T&O Div. 36 East	0.00	150.00	-150.00
636.01 · Lt. Governor T&O Div. 36 West	0.00	150.00	-150.00
637.01 · Lt. Governor T&O Div. 37 South	43.00	200.00	-157.00
637.02 · Lt. Governor T&O Div. 37 North	0.00	300.00	-300.00
637.03 · Lt. Governor T&O Div. 37 East	0.00	225.00	-225.00
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	100.00	-100.00
638.01 · Lt. Governor T&O Div. 38 West	0.00	200.00	-200.00
639 · Lt. Governor T&O Div. 39	0.00	200.00	-200.00
642 · Lt. Governor T&O Div. 42 East	0.00	225.00	-225.00
642.01 · Lt. Governor T&O Div. 42 West	0.00	200.00	-200.00
643 · Lt. Governor T&O Div. 43	0.00	200.00	-200.00
644.01 · Lt. Governor T&O Div. 44 North	0.00	150.00	-150.00
644.02 · Lt. Governor T&O Div. 44 South	71.62	250.00	-178.38
644.03 · Lt Governor T&O Div. 44 West	45.18	250.00	-204.82
645 · Lt. Governor T&O Div. 45	0.00	75.00	-75.00
646 · Lt. Governor T&O Div. 46 North	0.00	275.00	-275.00
646.01 · Lt. Governor T&O Div. 46 South	0.00	150.00	-150.00
647 · Lt. Governor T&O Div. 47	0.00	75.00	-75.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>771.04</b>	<b>18,260.00</b>	<b>-17,488.96</b>
<b>Officer &amp; Board</b>			
582 · Governor Travel & Office	147.97	4,000.00	-3,852.03
591 · Secretary Travel & Office	0.00	750.00	-750.00
592 · Treasurer Travel & Office	0.00	1,500.00	-1,500.00
595.01 · RTC Travel	810.88	1,200.00	-389.12
597.03 · ICON Travel-LTG's & IP Gov.	1,370.40	3,750.00	-2,379.60
599 · Board Gift to Governor	0.00	150.00	-150.00
650 · Board Reserve	0.00	2,500.00	-2,500.00
651 · Board Meeting Expenses	23.68		
<b>Total Officer &amp; Board</b>	<b>2,352.93</b>	<b>13,850.00</b>	<b>-11,497.07</b>
20.522 · Board Old/New Expense			
522.20 · Board & Officer Pins	367.87		
<b>Total 20.522 · Board Old/New Expense</b>	<b>367.87</b>		
20.540 · Credit Card Service Charges	0.00		
<b>Total Expense</b>	<b>33,821.37</b>	<b>145,210.00</b>	<b>-111,388.63</b>
<b>Net Ordinary Income</b>	<b>98,077.71</b>	<b>40.00</b>	<b>98,037.71</b>

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05/04/22

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
July 2021 through March 2022

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	Jul '21 - Mar 22	General Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
858 · Contribution CNH Fdn-PTP	0.00	0.00	0.00
863 · Other Expense	366.14		
865 · Depreciation Expense	243.00		
885 · CNH District Convention Expense	200.42	0.00	200.42
<b>Total Other Expense</b>	<b>809.56</b>	<b>0.00</b>	<b>809.56</b>
Net Other Income	-809.56	0.00	-809.56
<b>Net Income</b>	<b>97,268.15</b>	<b>40.00</b>	<b>97,228.15</b>

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2021 through March 2022

	District Convention	General	International Convention	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · District Dues	0.00	127,218.00	0.00	127,218.00
404 · District Sales Items	0.00	3,289.00	0.00	3,289.00
<b>20.401 · Registration Fees</b>				
401.01 · Registration Fees	115,025.00	0.00	0.00	115,025.00
401.03 · Late Registration Fees	39,165.00	0.00	0.00	39,165.00
<b>Total 20.401 · Registration Fees</b>	154,190.00	0.00	0.00	154,190.00
<b>420 · Fund Raising Events</b>				
421 · Fall Rally South				
421.1 · FRS Income	0.00	64,628.00	0.00	64,628.00
421.2 · FRS Expense	0.00	-64,628.00	0.00	-64,628.00
<b>Total 421 · Fall Rally South</b>	0.00	0.00	0.00	0.00
422 · Fall Rally North				
422.1 · FRN Income	0.00	34,992.22	0.00	34,992.22
422.2 · FRN Expense	0.00	-34,992.22	0.00	-34,992.22
<b>Total 422 · Fall Rally North</b>	0.00	0.00	0.00	0.00
425 · PTP Contributions	0.00	250.00	0.00	250.00
<b>Total 420 · Fund Raising Events</b>	0.00	250.00	0.00	250.00
<b>440 · Investment Income</b>				
440.10 · Interest Income	0.00	205.88	0.00	205.88
440.20 · Dividend Income	0.00	5,832.83	0.00	5,832.83
440.30 · Unrealized Loss/Gain	0.00	-4,896.63	0.00	-4,896.63
<b>Total 440 · Investment Income</b>	0.00	1,142.08	0.00	1,142.08
<b>Total Income</b>	154,190.00	131,899.08	0.00	286,089.08
<b>Gross Profit</b>	154,190.00	131,899.08	0.00	286,089.08
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
520 · District Sales Items Cost	0.00	6,257.71	0.00	6,257.71
541 · Computer Software/Equip/Email	0.00	842.35	0.00	842.35
<b>542 · Telephone</b>				
542.01 · Conference Calls	0.00	1,149.90	0.00	1,149.90
542.02 · Telephone	0.00	1,127.50	0.00	1,127.50
542 · Telephone - Other	0.00	355.18	0.00	355.18
<b>Total 542 · Telephone</b>	0.00	2,632.58	0.00	2,632.58
544 · Office Supplies	0.00	10.64	0.00	10.64
546 · Postage	0.00	113.01	0.00	113.01

**Cali-Nev-Ha District of Key Club Int'l  
Profit & Loss by Class  
July 2021 through March 2022**

	District Convention	General	International Convention	TOTAL
<b>548 · Printing &amp; Stationary</b>				
548.02 · Printing & Stationary General	0.00	1,000.33	0.00	1,000.33
<b>Total 548 · Printing &amp; Stationary</b>	0.00	1,000.33	0.00	1,000.33
<b>549 · Professional Fees Merrill Lynch</b>	0.00	150.00	0.00	150.00
<b>566 · Audit Fees</b>	0.00	513.76	0.00	513.76
<b>699.03 · SLP Department Expense</b>	0.00	18,740.85	0.00	18,740.85
<b>Total Administrative &amp; Office</b>	0.00	30,261.23	0.00	30,261.23
<b>Committee Expense</b>				
694 · Membership Recognitio Chair T&O	0.00	68.30	0.00	68.30
<b>Total Committee Expense</b>	0.00	68.30	0.00	68.30
<b>Lt. Governors Travel &amp; Per Diem</b>				
607.02 · Lt Governor T&O Div. 7 West	0.00	40.65	0.00	40.65
611 · Lt. Governor T&O Div. 11	0.00	116.91	0.00	116.91
613 · Lt. Governor T&O Div. 13 North	0.00	139.49	0.00	139.49
613.01 · Lt. Governor T&O Div. 13 South	0.00	100.00	0.00	100.00
623 · Lt. Governor T&O Div. 23	0.00	214.19	0.00	214.19
637.01 · Lt. Governor T&O Div. 37 South	0.00	43.00	0.00	43.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	71.62	0.00	71.62
644.03 · Lt Governor T&O Div. 44 West	0.00	45.18	0.00	45.18
<b>Total Lt. Governors Travel &amp; Per Diem</b>	0.00	771.04	0.00	771.04
<b>Officer &amp; Board</b>				
582 · Governor Travel & Office	0.00	147.97	0.00	147.97
595.01 · RTC Travel	0.00	810.88	0.00	810.88
597.03 · ICON Travel-LTG's & IP Gov.	0.00	1,370.40	2,403.32	3,773.72
651 · Board Meeting Expenses	0.00	23.68	0.00	23.68
<b>Total Officer &amp; Board</b>	0.00	2,352.93	2,403.32	4,756.25
<b>20.510 · Audit Fees</b>	1,287.84	0.00	210.82	1,498.66
<b>20.512 · Awards</b>				
512.03 · Awards (Trophys)	890.32	0.00	0.00	890.32
<b>Total 20.512 · Awards</b>	890.32	0.00	0.00	890.32
<b>20.522 · Board Old/New Expense</b>				
522.20 · Board & Officer Pins	0.00	367.87	0.00	367.87
<b>Total 20.522 · Board Old/New Expense</b>	0.00	367.87	0.00	367.87
<b>20.540 · Credit Card Service Charges</b>	0.00	0.00	0.00	0.00
<b>20.578 · Convention Supplies</b>	172.54	0.00	0.00	172.54
<b>20.666 · Printing</b>	2.95	0.00	0.00	2.95
<b>20.671 · Name Badge Processor</b>	64.65	0.00	0.00	64.65

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2021 through March 2022

05/04/22

Accrual Basis

	District Convention	General	International Convention	TOTAL
<b>20.672 · Rentals</b>				
672.40 · Rental of Van/Truck	166.21	0.00	0.00	166.21
<b>Total 20.672 · Rentals</b>	166.21	0.00	0.00	166.21
<b>20.686 · Souvenir Item</b>	3,000.00	0.00	0.00	3,000.00
<b>20.690 · Speaker Fees &amp; Expense</b>				
690.01 · Speakers General Session	716.58	0.00	0.00	716.58
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	716.58	0.00	0.00	716.58
<b>20.706 · Staff Travel &amp; Housing</b>	320.97	0.00	0.00	320.97
<b>20.730 · Telephone</b>	295.99	0.00	59.19	355.18
<b>Total Expense</b>	6,918.05	33,821.37	2,673.33	43,412.75
<b>Net Ordinary Income</b>	147,271.95	98,077.71	-2,673.33	242,676.33
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
863 · Other Expense	0.00	366.14	0.00	366.14
865 · Depreciation Expense	342.93	243.00	0.00	585.93
885 · CNH District Convention Expense	0.00	200.42	0.00	200.42
<b>Total Other Expense</b>	342.93	809.56	0.00	1,152.49
<b>Net Other Income</b>	-342.93	-809.56	0.00	-1,152.49
<b>Net Income</b>	<b>146,929.02</b>	<b>97,268.15</b>	<b>-2,673.33</b>	<b>241,523.84</b>



**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2021 through March 2022

	District Convention			TOTAL
	Jul '21 - Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>20.401 · Registration Fees</b>				
401.01 · Registration Fees	115,025.00	290,250.00	-175,225.00	115,025.00
401.03 · Late Registration Fees	39,165.00	38,250.00	915.00	39,165.00
<b>Total 20.401 · Registration Fees</b>	154,190.00	328,500.00	-174,310.00	154,190.00
20.410 · Hotel Rebates	0.00	10,000.00	-10,000.00	0.00
20.420 · Sponsorships	0.00	7,500.00	-7,500.00	0.00
<b>21.404 · Meals &amp; Governor's Gift</b>				
404.05 · Board Dinner	0.00	3,000.00	-3,000.00	0.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	0.00	3,000.00	-3,000.00	0.00
<b>Total Income</b>	154,190.00	349,000.00	-194,810.00	154,190.00
<b>Gross Profit</b>	154,190.00	349,000.00	-194,810.00	154,190.00
<b>Expense</b>				
20.506 · Adult Criminal Background Check	0.00	3,500.00	-3,500.00	0.00
20.508 · Audio Visual-General Sessions	0.00	50,000.00	-50,000.00	0.00
20.509 · Audio Visual-Seminars	0.00	12,000.00	-12,000.00	0.00
20.510 · Audit Fees	1,287.84	3,000.00	-1,712.16	1,287.84
<b>20.512 · Awards</b>				
512.03 · Awards (Trophys)	890.32			890.32
20.512 · Awards - Other	0.00	5,000.00	-5,000.00	0.00
<b>Total 20.512 · Awards</b>	890.32	5,000.00	-4,109.68	890.32
20.520 · Band or DJ	0.00	1,500.00	-1,500.00	0.00
<b>20.522 · Board Old/New Expense</b>				
522.12 · Board (New) Social	0.00	1,500.00	-1,500.00	0.00
522.20 · Board & Officer Pins	0.00	400.00	-400.00	0.00
<b>Total 20.522 · Board Old/New Expense</b>	0.00	1,900.00	-1,900.00	0.00
<b>20.530 · Comp Housing &amp; Meal Expense</b>				
530.02 · Board Meals	0.00	10,000.00	-10,000.00	0.00
530.04 · Committee Meals	0.00	3,000.00	-3,000.00	0.00
530.06 · VIP Meals	0.00	1,500.00	-1,500.00	0.00
530.07 · Housing-Board	0.00	16,689.00	-16,689.00	0.00
530.08 · Housing-Committee	0.00	5,625.00	-5,625.00	0.00
530.09 · Housing-VIP's	0.00	1,168.00	-1,168.00	0.00
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	0.00	37,982.00	-37,982.00	0.00

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
 July 2021 through March 2022

	District Convention			TOTAL
	Jul '21 - Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22
20.554 · Convention T-Shirts	0.00	14,000.00	-14,000.00	0.00
20.565 · Hospitality Programs	0.00	6,500.00	-6,500.00	0.00
20.575 · Old Board Dinner	0.00	3,000.00	-3,000.00	0.00
20.576 · Meal Expenses				
576.03 · Saturday Dinner	0.00	73,500.00	-73,500.00	0.00
576.04 · Saturday Breakfast	0.00	30,000.00	-30,000.00	0.00
576.05 · Sunday Brunch	0.00	39,780.00	-39,780.00	0.00
576.06 · Saturday Lunch	0.00	42,000.00	-42,000.00	0.00
576.08 · Friday Board Lunch	0.00	5,600.00	-5,600.00	0.00
576.09 · Water Service	0.00	3,300.00	-3,300.00	0.00
<b>Total 20.576 · Meal Expenses</b>	<b>0.00</b>	<b>194,180.00</b>	<b>-194,180.00</b>	<b>0.00</b>
20.578 · Convention Supplies	172.54			172.54
20.662 · Pre-Planning Expense	0.00	4,000.00	-4,000.00	0.00
20.666 · Printing	2.95	200.00	-197.05	2.95
20.670 · Registration Expenses				
670.05 · Registration Otoweb Expense	0.00	75.00	-75.00	0.00
20.670 · Registration Expenses - Other	0.00	1,200.00	-1,200.00	0.00
<b>Total 20.670 · Registration Expenses</b>	<b>0.00</b>	<b>1,275.00</b>	<b>-1,275.00</b>	<b>0.00</b>
20.671 · Name Badge Processor	64.65	0.00	64.65	64.65
20.672 · Rentals				
672.40 · Rental of Van/Truck	166.21	1,000.00	-833.79	166.21
<b>Total 20.672 · Rentals</b>	<b>166.21</b>	<b>1,000.00</b>	<b>-833.79</b>	<b>166.21</b>
20.686 · Souvenir Item	3,000.00	2,625.00	375.00	3,000.00
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	716.58	3,500.00	-2,783.42	716.58
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	<b>716.58</b>	<b>3,500.00</b>	<b>-2,783.42</b>	<b>716.58</b>
20.706 · Staff Travel & Housing	320.97	1,450.00	-1,129.03	320.97
20.730 · Telephone	295.99	500.00	-204.01	295.99
<b>Total Expense</b>	<b>6,918.05</b>	<b>347,112.00</b>	<b>-340,193.95</b>	<b>6,918.05</b>
<b>Net Ordinary Income</b>	<b>147,271.95</b>	<b>1,888.00</b>	<b>145,383.95</b>	<b>147,271.95</b>

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05/04/22

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
July 2021 through March 2022

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	District Convention			TOTAL
	Jul '21 - Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22
Other Income/Expense				
Other Expense				
865 - Depreciation Expense	342.93			342.93
Total Other Expense	342.93			342.93
Net Other Income	-342.93			-342.93
<b>Net Income</b>	<b>146,929.02</b>	<b>1,888.00</b>	<b>145,041.02</b>	<b>146,929.02</b>

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05/04/22

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**International Convention Revenue & Expense vs Budget**  
July 2021 through March 2022

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	International Convention		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
22.401 · Registration Fees ICON	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>Officer &amp; Board</b>			
597.03 · ICON Travel-LTG's & IP Gov.	2,403.32		
<b>Total Officer &amp; Board</b>	2,403.32		
20.510 · Audit Fees	210.82	0.00	210.82
20.730 · Telephone	59.19	0.00	59.19
<b>Total Expense</b>	2,673.33	0.00	2,673.33
<b>Net Ordinary Income</b>	-2,673.33	0.00	-2,673.33
<b>Net Income</b>	<b>-2,673.33</b>	<b>0.00</b>	<b>-2,673.33</b>

# KIWIN'S

Cal-Nev-Ha District of Key Club International

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

Financial Statements  
For Quarter Ending  
March 31, 2022

Prepared Without Audit

**Cal-Nev-Ha District of KIWIN'S**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	42,867.56	15,560.58
111 · Chino Money Market	28,842.43	17,707.87
<b>Total Checking/Savings</b>	<u>71,709.99</u>	<u>33,268.45</u>
Other Current Assets		
140 · Prepaid Expense	101.10	0.00
<b>Total Other Current Assets</b>	<u>101.10</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>71,811.09</u>	<u>33,268.45</u>
<b>TOTAL ASSETS</b>	<b><u>71,811.09</u></b>	<b><u>33,268.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	12,641.17	285.14
225 · Deferred Revenue	598.96	598.96
<b>Total Other Current Liabilities</b>	<u>13,240.13</u>	<u>884.10</u>
<b>Total Current Liabilities</b>	<u>13,240.13</u>	<u>884.10</u>
<b>Total Liabilities</b>	<u>13,240.13</u>	<u>884.10</u>
Equity		
320 · Temporarily Restricted Funds	0.00	300.00
335 · Undesignated Net Assets	15,176.41	14,876.41
3900 · Retained Earnings	4,834.33	0.00
Net Income	38,560.22	17,207.94
<b>Total Equity</b>	<u>58,570.96</u>	<u>32,384.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,811.09</u></b>	<b><u>33,268.45</u></b>

**General Fund Revenue & Expense vs Budget**

July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
401 · District Dues	10,997.00	12,600.00	-1,603.00
440 · Interest Income	97.26	80.00	17.26
<b>Total Income</b>	11,094.26	12,680.00	-1,585.74
<b>420 · Fund Raising Events</b>			
<b>421 · Fall Rally South</b>			
FRS Expense	-2,710.00		
FRS Income	5,398.00		
<b>Total 421 · Fall Rally South</b>	2,688.00		
<b>423 · Awake-A-Thon</b>			
AA Thon Expense	-928.56		
AA Thon Income	1,400.00		
<b>Total 423 · Awake-A-Thon</b>	471.44		
<b>429 · PTP Contributions</b>	0.00		
<b>Total 420 · Fund Raising Events</b>	3,159.44		
<b>Total Income</b>	14,253.70	12,680.00	1,573.70
<b>Gross Profit</b>	14,253.70	12,680.00	1,573.70
<b>Expense</b>			
<b>Administrative</b>			
541 · Computer software/equip/email	105.28	200.00	-94.72
542 · Telephone			
542.02 · Telephone	59.19	0.00	59.19
542 · Telephone - Other	0.00	350.00	-350.00
<b>Total 542 · Telephone</b>	59.19	350.00	-290.81

## General Fund Revenue & Expense vs Budget

July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
544 · Office Supplies	19.05	50.00	-30.95
545 · Web Site Maintenance	204.00	204.00	0.00
546 · Postage	4.77	75.00	-70.23
548 · Printing & Stationary	271.06	250.00	21.06
566 · Audit Fees	39.36	100.00	-60.64
699.03 · SLP Department Expense	1,866.88	5,150.00	-3,283.12
<b>Total Administrative</b>	<b>2,569.59</b>	<b>6,379.00</b>	<b>-3,809.41</b>
<b>Committee Expense</b>			
682 · MD&E Chair	0.00	40.00	-40.00
685 · Sid Smith Award Expense	0.00	0.00	0.00
687 · Int'l Convention Travel Gov/DA	50.00	50.00	0.00
690 · KFF Chair	0.00	40.00	-40.00
694 · Asst. Gov/Awards Chair	0.00	40.00	-40.00
695 · Webmaster	0.00	40.00	-40.00
696 · Convention Chair Expense	0.00	40.00	-40.00
699 · Kiwanis KIWIN'S Committee Reimb	0.00	200.00	-200.00
699.05 · Training Funds Reimbursement	0.00	250.00	-250.00
<b>Total Committee Expense</b>	<b>50.00</b>	<b>700.00</b>	<b>-650.00</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Goldstone	0.00	240.00	-240.00
603 · Lt. Governor T&O Ruby	0.00	160.00	-160.00
604 · Lt. Governor T&O Diamond	30.00	160.00	-130.00
605 · Lt. Governor T&O Jet	179.55	320.00	-140.45
607 · Lt. Governor T&O Jade	247.96	160.00	87.96
608 · Lt. Governor T&O Emerald	0.00	200.00	-200.00
611 · Lt. Governor T&O Crystal	0.00	240.00	-240.00
612 · Lt. Governor T&O Turquoise	103.20	120.00	-16.80
614 · Lt. Governor T&O Sapphire	0.00	80.00	-80.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>560.71</b>	<b>1,680.00</b>	<b>-1,119.29</b>



**General Fund Revenue & Expense vs Budget**

July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Officer &amp; Board</b>			
582 · Governor T&O	197.71	2,000.00	-1,802.29
591 · Secretary T&O	0.00	215.00	-215.00
592 · Treasurer T&O	0.00	215.00	-215.00
594 · Publication Editor T&O	0.00	180.00	-180.00
650 · Board Reserve	0.00	360.00	-360.00
<b>Total Officer &amp; Board</b>	<b>197.71</b>	<b>2,970.00</b>	<b>-2,772.29</b>
<b>Total Expense</b>	<b>3,378.01</b>	<b>11,729.00</b>	<b>-8,350.99</b>
<b>Net Ordinary Income</b>	<b>10,875.69</b>	<b>951.00</b>	<b>9,924.69</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income			
Thirst Project	0.00	0.00	0.00
UNICEF	30.00		
<b>Total 845 · District Project Income</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
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
<b>Total 864 · Fund Raising Income-Eliminate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Other Expense</b>			
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
885 · CNH District Convention Expense	100.23	0.00	100.23
<b>Total Other Expense</b>	<b>100.23</b>	<b>0.00</b>	<b>100.23</b>
<b>Net Other Income</b>	<b>-70.23</b>	<b>0.00</b>	<b>-70.23</b>
<b>Net Income</b>	<b>10,805.46</b>	<b>951.00</b>	<b>9,854.46</b>

**Cal-Nev-Ha District of KIWIN'S**  
**Profit & Loss by Class**  
 July 2021 through March 2022

	<u>District Convention</u>	<u>General Fund</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income	0.00	11,094.26	11,094.26
20.401 · Convention Registration Fees	27,495.00	0.00	27,495.00
20.420 · Fundraising	600.00	0.00	600.00
420 · Fund Raising Events	0.00	3,159.44	3,159.44
<b>Total Income</b>	<u>28,095.00</u>	<u>14,253.70</u>	<u>42,348.70</u>
<b>Gross Profit</b>	28,095.00	14,253.70	42,348.70
<b>Expense</b>			
Administrative	0.00	2,569.59	2,569.59
Committee Expense	0.00	50.00	50.00
Lt. Governors Travel & Per Diem	0.00	560.71	560.71
Officer & Board	0.00	197.71	197.71
20.510 · Audit Fees	224.95	0.00	224.95
20.522 · Board Officer Pins	80.84	0.00	80.84
20.666 · Convention Printing	0.26	0.00	0.26
20.730 · Convention Telephone	59.19	0.00	59.19
<b>Total Expense</b>	<u>365.24</u>	<u>3,378.01</u>	<u>3,743.25</u>
<b>Net Ordinary Income</b>	27,729.76	10,875.69	38,605.45
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income	25.00	30.00	55.00
<b>Total Other Income</b>	<u>25.00</u>	<u>30.00</u>	<u>55.00</u>
<b>Other Expense</b>			
885 · CNH District Convention Expense	0.00	100.23	100.23
<b>Total Other Expense</b>	<u>0.00</u>	<u>100.23</u>	<u>100.23</u>
<b>Net Other Income</b>	25.00	-70.23	-45.23
<b>Net Income</b>	<u><u>27,754.76</u></u>	<u><u>10,805.46</u></u>	<u><u>38,560.22</u></u>

**District Convention Revenue & Expense vs Budget**

July 2021 through March 2022

	District Convention		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>20.401 · Convention Registration Fees</b>			
401.01 · Registration Fee Member	27,495.00	72,930.00	-45,435.00
401.03 · Late Registration Member	0.00	7,050.00	-7,050.00
<b>Total 20.401 · Convention Registration Fees</b>	27,495.00	79,980.00	-52,485.00
20.410 · Hotel Rebate	0.00	3,000.00	-3,000.00
<b>20.420 · Fundraising</b>			
420.04 · Sponsorships	600.00	7,500.00	-6,900.00
<b>Total 20.420 · Fundraising</b>	600.00	7,500.00	-6,900.00
<b>Total Income</b>	28,095.00	90,480.00	-62,385.00
<b>Gross Profit</b>	28,095.00	90,480.00	-62,385.00
<b>Expense</b>			
20.506 · Adult Criminal Background Check	0.00	500.00	-500.00
20.508 · Audio Visual	0.00	5,000.00	-5,000.00
20.510 · Audit Fees	224.95	750.00	-525.05
20.512 · Awards	0.00	3,000.00	-3,000.00
20.520 · Convention DJ	0.00	300.00	-300.00
20.522 · Board Officer Pins	80.84	100.00	-19.16
<b>20.530 · Convention Housing</b>			
530.02 · Comp Board Meals	0.00	2,394.00	-2,394.00
530.04 · Comp Committee Meals	0.00	1,890.00	-1,890.00
530.06 · Comp VIP Meals	0.00	1,512.00	-1,512.00
530.07 · Comp Board Housing	0.00	3,336.00	-3,336.00
530.08 · Comp Committee Housing	0.00	3,902.00	-3,902.00
530.09 · Comp VIP Housing	0.00	1,757.00	-1,757.00
<b>Total 20.530 · Convention Housing</b>	0.00	14,791.00	-14,791.00
20.550 · Flowers & Decorations	0.00	200.00	-200.00
20.563 · Travel Assistance	0.00	1,000.00	-1,000.00
20.565 · Hospitality Programs	0.00	800.00	-800.00

**District Convention Revenue & Expense vs Budget**

July 2021 through March 2022

	District Convention		
	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>20.576 · Meals</b>			
576.03 · Saturday Dinner	0.00	19,796.00	-19,796.00
576.05 · Sunday Brunch	0.00	14,140.00	-14,140.00
576.06 · Saturday Lunch	0.00	16,968.00	-16,968.00
<b>Total 20.576 · Meals</b>	0.00	50,904.00	-50,904.00
<b>20.660 · Convention Postage</b>	0.00	0.00	0.00
<b>20.666 · Convention Printing</b>	0.26		
<b>20.670 · Registration Supplies</b>			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	0.00	250.00	-250.00
<b>Total 20.670 · Registration Supplies</b>	0.00	325.00	-325.00
<b>20.672 · Van Rental</b>	0.00	400.00	-400.00
<b>20.676 · Convention Ribbons</b>	0.00	300.00	-300.00
<b>20.680 · Refunds DCON 2020</b>	0.00	0.00	0.00
<b>20.686 · Souvenir Item</b>	0.00	5,500.00	-5,500.00
<b>20.690 · Speaker Fees</b>	0.00	700.00	-700.00
<b>20.706 · Staff Travel</b>	0.00	725.00	-725.00
<b>20.730 · Convention Telephone</b>	59.19	125.00	-65.81
<b>20.740 · Convention Workshops</b>	0.00	100.00	-100.00
<b>Total Expense</b>	365.24	85,520.00	-85,154.76
<b>Net Ordinary Income</b>	27,729.76	4,960.00	22,769.76
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income			
UNICEF	25.00		
<b>Total 845 · District Project Income</b>	25.00		
<b>Total Other Income</b>	25.00		
<b>Net Other Income</b>	25.00		
<b>Net Income</b>	<b>27,754.76</b>	<b>4,960.00</b>	<b>22,794.76</b>

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
<b>GENERAL OPERATING FUND</b>									
<b>REVENUE:</b>	<b>Number</b>	<b>Rate</b>							
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						\$ 499,915.72	\$ 537,600.00
FY 2020 - 2021	10800	\$51.00				\$ 499,379.49	\$ 550,800.00		
FY 2021-2022	10200	\$52.00			\$ 530,400.00				
FY 2022-2023	10000	\$56.00	\$ 560,000.00						
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						\$ 26,555.00	\$ 38,500.00
FY2020 - 2021	1000	\$35.00				\$ 12,602.00	\$ 35,000.00		
FY 2021-2022	800	\$25.50			\$ 20,400.00				
FY2022-2023	1	\$28,500.00	\$ 28,500.00						
Mid-Year Conference			\$ -						\$ -
Foundation-Office Support			\$ 21,290.00	\$ 19,365.00	\$ 24,780.00	\$ 24,779.60	\$ 30,351.00	\$ 30,351.00	
Investment Income			\$ 3,000.00	\$ 2,200.00	\$ 9,150.49	\$ 1,000.00	\$ 1,552.14	\$ 1,000.00	
District Convention									
Cal-Nev-Ha Publication Subscriptions									
FY 2012-2013 Honorary	100	\$8.00							
FY 2013-2014 Honorary	100	\$8.00							
FY 2014-2015 Honorary	50	\$8.00							
FY 2015-2016 Honorary	40	\$8.00							
FY 2016-2017 Honorary	40	\$10.00							
FY 2017-2018 Honorary	10	\$10.00							
FY 2018-2019 Honorary	10	\$10.00							
FY 2019 - 2020 Honorary	10	\$10.00						\$ 48.00	\$ 100.00
FY 2020 - 2021 Honorary	10	\$10.00				\$ 16.00	\$ 100.00		
FY 2021-2022 Honorary	10	\$10.00			\$ 100.00				
FY 2022-2023 Honorary	10	\$10.00	\$ 100.00						
International Convention Travel									
FY 2015-2016	13302	\$2.00							
FY 2013-2014	13500	\$3.00							
FY 2014-2015	13000	\$1.50							
FY 2015-2016	12555	\$2.50							

				Proposed	Proposed		Proposed		Approved
				2022- 2023	2021-2022	2020 - 2021	2020- 2021	2019 - 2020	2019 - 2020
				Budget	Budget	Actual	Budget	Actual	Budget
FY 2016-2017	11500		\$2.50						
FY 2017-2018	11400		\$0.00						
FY 2018-2019	11300		\$1.00						
FY 2019 - 2020	11200		\$1.00					\$ 10,437.78	\$ 11,200.00
FY 2020 - 2021	10800		\$0.00			\$ 23.51			
FY2021-2022	10200		\$0.00						
FY2022-2023	10000		\$1.00	\$ 10,000.00					
Cal-Nev-Ha Magazine Sponsorships				\$ -					\$ -
Printing & Copy Reimbursements				\$ 2,000.00	\$ 3,000.00	\$ 820.40	\$ 3,000.00	\$ 1,985.16	\$ 2,500.00
Shipping Reimbursements				\$ 200.00	\$ 200.00	\$ 186.04	\$ 200.00	\$ 93.19	\$ 200.00
SLP Operations Support				\$ 95,000.00	\$ 103,000.00	\$ 51,500.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00
SLP One time transition Funding				\$ -					\$ -
Life Member Fees				\$ 5,000.00	\$ 5,000.00	\$ 4,850.67	\$ 6,000.00	\$ 5,199.17	\$ 6,000.00
KI Support NEW Club Building				\$ -					\$ -
Background Check				\$ -					\$ 1,000.00
KI Membership Support Grant(s)				\$ -					\$ -
Team Supplies(District Sales Items)****				\$ 15,000.00	\$ 15,000.00	\$ 14,364.26	\$ 20,000.00	\$ 11,204.23	\$ 20,000.00
TOTAL GENERAL FUND REVENUE				\$ 740,090.00	\$ 698,655.00	\$ 617,672.86	\$ 743,879.60	\$ 690,341.39	\$ 751,451.00
EXPENDITURES:									
SALARIES AND OFFICE									
Audit Fees				\$ 5,340.00	\$ 5,200.00	\$ 5,127.73	\$ 5,128.00	\$ 5,127.75	\$ 4,300.00
Background Checks				\$ -		\$ -		\$ -	\$ 1,000.00
Bank Charges				\$ 50.00	\$ 50.00	\$ 0.01	\$ 100.00	\$ (3.32)	\$ 100.00
Computer Supplies & Software				\$ 18,000.00	\$ 17,000.00	\$ 17,026.13	\$ 17,000.00	\$ 17,327.29	\$ 17,000.00
Dues & Subscriptions				\$ 2,000.00	\$ 2,000.00	\$ 2,682.92	\$ 1,500.00	\$ 1,912.42	\$ 2,000.00
Equipment Maintenance				\$ 100.00	\$ 300.00	\$ -	\$ 300.00	\$ 98.99	\$ 300.00
Insurance - Workers Comp				\$ 2,000.00	\$ 2,200.00	\$ 1,989.85	\$ 2,400.00	\$ 1,930.35	\$ 2,600.00
Insurance and Bonds				\$ 1,200.00	\$ 900.00	\$ 1,212.00	\$ 900.00	\$ 1,414.00	\$ 900.00
Leased Equipment				\$ 1,000.00	\$ 1,000.00	\$ 1,063.26	\$ 1,000.00	\$ 1,067.04	\$ 1,000.00
Medical/Life Insurance				\$ 37,760.00	\$ 35,902.00	\$ 30,153.94	\$ 39,141.00	\$ 33,753.19	\$ 31,200.00
Mileage Reimbursements-Staff				\$ 200.00	\$ 200.00	\$ 49.52	\$ 250.00	\$ 188.31	\$ 200.00
Office Lease, Utilities & Maintenance				\$ 67,749.48	\$ 65,910.00	\$ 62,713.40	\$ 61,269.00	\$ 60,795.78	\$ 58,000.00
Office Supplies				\$ 4,000.00	\$ 3,000.00	\$ 4,530.17	\$ 2,500.00	\$ 3,405.61	\$ 3,000.00
Payroll Taxes				\$ 25,163.00	\$ 24,100.00	\$ 26,689.74	\$ 27,073.00	\$ 27,507.82	\$ 26,600.00
Pension Plan				\$ 24,817.00	\$ 24,227.00	\$ 23,316.70	\$ 29,000.00	\$ 28,656.74	\$ 29,600.00
Postage and Freight				\$ 1,000.00	\$ 1,200.00	\$ 701.84	\$ 1,000.00	\$ 1,314.42	\$ 1,500.00
Printing				\$ 4,000.00	\$ 4,000.00	\$ 2,040.45	\$ 4,000.00	\$ 3,658.93	\$ 4,000.00
Professional Fees				\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00
Salary Office Personnel				\$ 116,000.00	\$ 119,000.00	\$ 136,271.41	\$ 141,544.00	\$ 154,687.87	\$ 133,875.00
Salary Part Time/Overtime				\$ 2,000.00	\$ 2,000.00	\$ 757.50	\$ 2,000.00	\$ (144.24)	\$ 3,000.00
Salary-Director of Service Leadership Programs				\$ 78,677.00	\$ 76,400.00	\$ 76,726.08	\$ 81,000.00	\$ 81,009.76	\$ 81,010.00
Salary-District Secretary				\$ 104,400.00	\$ 104,400.00	\$ 101,296.00	\$ 101,296.00	\$ 101,296.00	\$ 101,296.00
SLP Transition									
Secretary Automobile Allowance									
Staff Travel & Meeting Expense				\$ 1,000.00	\$ 1,000.00	\$ 372.22	\$ 1,000.00	\$ 861.96	\$ 2,000.00
Stationery & Envelopes				\$ 200.00	\$ 200.00	\$ 263.87	\$ 200.00	\$ 166.67	\$ 200.00
Tax & License				\$ 500.00	\$ 500.00	\$ 501.09	\$ 500.00	\$ 536.27	\$ 800.00
Telephone				\$ 2,500.00	\$ 2,800.00	\$ 2,465.01	\$ 2,000.00	\$ 2,562.19	\$ 3,000.00
Travel District Secretary				\$ 8,000.00	\$ 6,500.00	\$ 3,852.42	\$ 7,000.00	\$ 3,932.52	\$ 8,000.00

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
Uncollectible Debt				\$ -					\$ -
Vacation Accruals				\$ 2,000.00	\$ 2,000.00	\$ (3,531.64)	\$ 1,000.00	\$ 4,666.60	\$ 1,000.00
Total-Salaries and Office				\$ 510,656.48	\$ 502,989.00	\$ 499,671.62	\$ 531,111.00	\$ 538,630.92	\$ 518,481.00
<b>DISTRICT OFFICERS *</b>									
Governor Travel & Office				\$ 25,000.00	\$ 25,000.00	\$ 13,859.37	\$ 29,000.00	\$ 18,360.54	\$ 29,000.00
Governor-elect Travel & Office				\$ 10,000.00	\$ 10,000.00	\$ 6,423.44	\$ 11,000.00	\$ 8,700.91	\$ 11,000.00
Immed Past Gov Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 2,614.52	\$ 3,700.00	\$ 2,737.00	\$ 3,700.00
Treasurer Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 292.42	\$ 3,700.00	\$ 1,210.50	\$ 3,700.00
Trustee Training				\$ 8,000.00	\$ 8,000.00	\$ 65.60	\$ 8,000.00	\$ 5,636.59	\$ 8,000.00
Lt. Governor's Training				\$ 20,000.00	\$ 20,000.00	\$ 12,990.61	\$ 20,000.00	\$ 3,592.37	\$ 20,000.00
Parliamentarian				\$ 1,000.00	\$ 1,000.00	\$ 578.72	\$ 1,000.00		\$ 2,000.00
District Trustees Travel				\$ 18,000.00	\$ 18,000.00	\$ 7,388.07	\$ 18,000.00	\$ 8,102.03	\$ 19,000.00
Lt. Governor's Office & Travel				\$ 42,000.00	\$ 42,000.00	\$ 17,785.57	\$ 42,000.00	\$ 10,153.30	\$ 45,000.00
Total District Officers				\$ 131,000.00	\$ 131,000.00	\$ 61,998.32	\$ 136,400.00	\$ 58,493.24	\$ 141,400.00
<b>DISTRICT COMMITTEES/CABINET</b>									
Audit Committee				\$ -				\$ 1,730.76	\$ -
Contingency Fund				\$ -	\$ 500.00		\$ 500.00		\$ 1,000.00
Convention Site & Selection				\$ -					\$ 300.00
Distinguished Kiwanian Program				\$ -					\$ 200.00
Finance Committee				\$ 100.00	\$ 100.00		\$ 100.00		\$ 200.00
Governor's Counselors				\$ -	\$ 1,000.00		\$ 1,000.00		\$ 2,200.00
Governor's Theme Pins (15)				\$ -					\$ 100.00
Inter-Club Committee				\$ -					\$ -
International President's Visit				\$ -					\$ -
KI Support NEW Club Bldg				\$ -					\$ -
Membership				\$ 5,000.00	\$ 2,500.00	\$ 273.43	\$ 2,500.00	\$ 218.41	\$ 2,500.00
Membership-District Membership Administrator				\$ 5,000.00					\$ -
New Club Building				\$ 5,000.00	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Patriotism Committee				\$ 100.00	\$ 100.00		\$ 150.00		\$ 150.00
Policy Committee				\$ -					\$ 125.00
Reallignment Committee				\$ -					\$ -
Search Committee				\$ -					\$ -
Strategic Planning Committee				\$ -					\$ -
Teleconferencing				\$ 1,000.00	\$ 1,000.00	\$ 688.23	\$ 1,000.00	\$ 1,028.66	\$ 2,400.00
Trustee Board Meeting				\$ -					\$ -
Total Committees & Cabinet				\$ 16,200.00	\$ 7,700.00	\$ 961.66	\$ 7,750.00	\$ 2,977.83	\$ 11,675.00
<b>SERVICE LEADERSHIP PROGRAMS</b>									
Aktion Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 1,132.74	\$ 1,600.00	\$ 405.62	\$ 1,600.00
Bullder's Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 824.74	\$ 1,600.00	\$ 1,058.56	\$ 1,600.00
Circle K Administrator				\$ 5,000.00	\$ 5,000.00	\$ 1,385.52	\$ 5,000.00	\$ 1,481.85	\$ 5,000.00
Circle K Committee				\$ 700.00	\$ 700.00	\$ 139.08	\$ 700.00	\$ 670.00	\$ 670.00
Director of SLP-Travel Expense				\$ 4,000.00	\$ 4,000.00	\$ 1,645.23	\$ 4,000.00	\$ 1,673.16	\$ 4,000.00
K Kids Committee				\$ 1,600.00	\$ 1,600.00	\$ 833.43	\$ 1,600.00	\$ 825.00	\$ 1,600.00
Key Club Administrator				\$ 5,000.00	\$ 5,000.00	\$ 1,919.49	\$ 5,000.00	\$ 593.07	\$ 5,000.00
Key Club Committee				\$ 5,700.00	\$ 5,700.00	\$ 46.01	\$ 5,700.00	\$ 3,887.80	\$ 5,700.00
Key Leader Coordinators				\$ 1,000.00	\$ 1,000.00	\$ 898.32	\$ 1,000.00	\$ 200.00	\$ 1,000.00
KIWIN'S Key Club District Administrator				\$ 5,000.00	\$ 5,000.00	\$ 2,004.55	\$ 5,000.00	\$ 1,087.93	\$ 5,000.00
KIWIN'S Key Club Committee				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 736.96	\$ 1,500.00

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
Total Service Leadership Programs				\$ 32,700.00	\$ 32,700.00	\$ 12,329.11	\$ 32,700.00	\$ 12,619.95	\$ 32,670.00
CAL-NEV-HA PUBLICATION EXPENSE									
Postage									\$ -
Printing & Publication				\$ 8,500.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00
Total Cal-Nev-Ha Publication				\$ 8,500.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00
DISTRICT SALES ITEMS									
District Sales Items				\$ 10,000.00	\$ 10,500.00	\$ 11,441.33	\$ 15,385.00	\$ 19,419.39	\$ 15,400.00
RESERVES & OTHER									
Other <Income>						\$ (1,848.56)		\$ (9,571.68)	\$ -
Other Expense				\$ -				\$ 9,136.40	\$ -
International Convention Travel (transfer of revenue)				\$ 10,000.00		\$ 4,758.21			\$ 11,200.00
General Fund Reserves 2013-2014	13500	\$1.00							
General Fund Reserves 2014-2015	13000	\$0.50							
General Fund Reserves 2015-2016	12555	\$0.50							
General Fund Reserves 2016-2017	11500	\$0.50							
General Fund Reserve 17-18	11400	\$0.50							
General Fund Reserve 18-19	11300	\$0.50							
General Fund Reserve 19-20	11200	\$0.50							\$ 5,600.00
General Fund Reserve 20-21	10800	\$0.50					\$ 5,400.00		
General Fund Reserve 21-22	10200	\$0.00	\$ -						
General Fund Reserve 22-23	10000	\$1.50	\$ 15,000.00						
Depreciation				\$ 3,700.00	\$ 4,498.00	\$ 3,652.00	\$ 6,000.00	\$ 4,941.00	\$ 5,950.00
Total Reserves				\$ 28,700.00	\$ 4,498.00	\$ 6,561.65	\$ 11,400.00	\$ 4,505.72	\$ 22,750.00
TOTAL GENERAL FUND OPERATING EXPENSE				\$ 737,756.480	\$ 697,887.000	\$ 599,428.690	\$ 743,246.000	\$ 645,267.05	\$ 751,176.00
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND									
				\$ 2,333.52	\$ 768.00	\$ 18,244.17	\$ 633.60	\$ 45,074.34	
INTERNATIONAL CONVENTION TRAVEL FUND									
Projected Balance Forward				\$ 68,582.05	\$ 56,306.04	\$ 73,316.75	\$ 21,480.07	\$ 62,878.97	\$ 34,953.00
Additional Surplus 2019-2020					\$ 51,836.68		\$ 27,925.97		\$ 7,827.07
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							
FY 2016-2017	11500	\$2.50							
FY 2017-2018	11400	\$0.00							
FY 2018-2019	11300	\$1.00							
FY 2019 - 2020	11200	\$1.00						\$ 10,437.78	\$ 11,200.00
FY 2020 - 2021	10800	\$0.00	\$ -			\$ 23.51			
FY 2021 - 2022	10200	\$0.00	\$ -	\$ -					



				Proposed 2022 - 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020 - 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
FY 2022 - 2023	10000		\$1.00	\$ 10,000.00					
				\$ -					\$ -
Total Available Funds				\$ 78,582.05	\$ 108,142.72	\$ 73,340.26	\$ 81,906.04	\$ 73,316.75	\$ 53,980.07
EXPENSE									
FY 2012-2013 (Vancouver, BC)	67		550.00						
FY 2013-2014 (Tokyo)	25		1,250.00						
FY 2014-2015 Indianapolis	67		700.00						
FY 2015-2016 Toronto, Canada	65		750.00						
FY 2016-2017 Paris, France	20		2,200.00						
FY 2017-2018 Las Vegas	65		400.00						
FY 2018-2019 Orlando Fl.	65		600.00						
FY 2019-2020 Indianapolis	65		500.00					\$ -	\$ 32,500.00
FY 2020 - 2021 Salt lake City	64		400.00			\$ 4,758.21	\$ 25,600.04		
FY 2021 - 2022 Indianapolis	64		400.00		\$ 25,600.00				
FY 2022 - 2023 Mineapolis	64		400.00	\$ 25,600.00					
ENDING FUND BALANCE				\$ 52,982.05	\$ 82,542.72	\$ 68,582.05	\$ 56,306.00	\$ 73,316.75	\$ 21,480.07
SUMMARY OF PER CAPITA DUES									
General Operating Fund Per Capita				\$56.00	\$52.00	\$51.00	\$51.00	\$48.00	\$48.00
Cal-Nev-Ha Publication Subscription				\$ -					\$ -
International Convention Travel Fund				\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
TOTALS				\$ 57.00	\$ 52.00	\$51.00	\$51.00	\$ 49.00	\$ 49.00