



2021-2022 Finance Committee Meeting

Tuesday, May 17, 2022
3:00 p.m.

Agenda

1. Call to Order Pete Edwards, Chairperson
2. Review and recommend approval of minutes from last Meeting on April 22, 2022 Pete Edwards, Chairperson
3. Review and recommend approval of the Circle K 2022-23 General Fund Budget Timothy Cuning
4. Review and recommend approval of the 2022 Circle K Fall Training Budget Timothy Cuning
5. Review and recommend approval of the 2022 Key Club/KIWIN'S International Convention Travel Budget Timothy Cuning
6. Review and recommend approval of SLP Financial Statements Ending March 31, 2022 Timothy Cuning
7. Review and recommend approval of District Financial Statements ending March 31, 2022 Mark W. McDonald
8. Review and recommend approval of Phoenix Decorating Contract For 2023 Rose Float Mark W. McDonald
9. Review and recommend approval of the 2021 & 2022 Rose Float Expenses & Income for comparison and the proposed 2023 Rose Float Budget Mark W. McDonald
10. Adjournment Pete Edwards, Chairperson



Kiwanis[®]

California-Nevada-Hawaii District

www.cnhkiwanis.org

Mark W. McDonald Executive Director / District Secretary

8360 Red Oak Street, Suite 201 • Rancho Cucamonga, CA 91730-0608

Office: 909-989-1500 Ext. 103. Direct Dial 909-736-1703. Fax. 909-989-7779.

District Finance Committee Meeting Minutes

April 22, 2022

Committee Members Present on the Zoom meeting: Pete Edwards, Chairperson. Margo Dutton, Governor. Valarie Brown-Klingelhofer, Governor-elect. Gary Gray, Immediate Past Governor. Pete Horton, Treasurer. Mark McDonald, District Secretary. Steve Dreyer, Greg Mason, Patricia Larrigan, Joe Dale. A Quorum was present. Timothy Cuning, Director of Service Leadership Programs was present with one other Guest.

Chairperson Pete Edwards called the meeting to order at 11:30 a.m.

Gary Gray made a motion to approve the minutes of 3-17-22. Second by Valarie Brown-Klingelhofer. Motion passed

Chairperson Pete Edwards moved the District General Fund budget to a discussion item at the end of the meeting.

Pete Horton made a motion to recommend approval of the District Convention budget to the Board of Trustees. Second by Margo Dutton. After questions by Gary Gray and Pete Horton, the motion passed.

Margo Dutton made a motion to recommend approval to the Board of Trustees the reimbursement request by Kent Screechfield for Mid-Year North. Second by Steve Dreyer. After review and discussion, the motion passed with one no vote recorded.

An open discussion was held on the proposed General Fund budget after questions and answers this item will come before the next Finance Committee meeting to be scheduled.

With no additional items, the meeting was adjourned at 12:35 a.m.

Mark W. McDonald,
District Secretary

2022-23 Circle K General Fund Budget

	2022-23 Budget	2022-23 YTD	2021-22 Budget	2021-22 YTD	2020-21 Budget	2020-21 YTD	2019-20 Budget	2019-20 YTD	
CASH RECEIPTS									
10.401.0	District Per Capita 1600 x \$10.00	\$16,000.00	\$0.00	\$15,000.00	\$12,500.00	\$19,000.00	\$12,590.00	\$25,000.00	\$20,320.00
10.417.0	International Convention	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$450.00
10.418.0	President's Retreat	\$7,200.00	\$0.00	\$720.00	\$615.38	\$0.00	\$0.00	\$2,800.00	\$2,345.00
	Freshman's Ambassador's Program	\$2,700.00	\$0.00						
	First Mate's Focus - KICK Program	\$5,000.00	\$0.00						
	Student Dues - Contributions	\$3,200.00	\$0.00						
	District Fundraising - Mocktail	\$1,000.00	\$0.00						
10.419.0	Spring Training Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$124.30
10.420	Fund Raising Events								
10.421	Crazy Komp PTP								
	Crazy Komp Income	\$0.00	\$0.00	\$0.00	\$1,601.00	\$0.00	\$894.50	\$0.00	\$8,061.04
	Crazy Komp Expense	\$0.00	\$0.00	\$0.00	-\$1,601.00	\$0.00	\$0.00	\$0.00	(\$130.00)
	Total Crazy Komp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.50	\$0.00	\$7,931.04
10.422	Kiwanis Family House								
	KFH Income	\$0.00	\$0.00	\$0.00	\$936.65	\$0.00	\$1,285.80	\$0.00	\$2,418.15
	KFH Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,285.80)	\$0.00	(\$2,418.15)
	Total Kiwanis Family House	\$0.00	\$0.00	\$0.00	\$936.65	\$0.00	\$0.00	\$0.00	\$0.00
10.423	PTP	\$0.00	\$0.00	\$0.00	\$107.66	\$0.00	\$2,260.98	\$0.00	\$0.00
10.424	Enviromental Defense Fund								
	EDF Inome	\$0.00	\$0.00	\$0.00	\$1,621.04	\$0.00	\$3,052.63	\$0.00	\$9,611.72
	EDF Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,611.72)
	Total Enviromental Defense Fund	\$0.00	\$0.00	\$0.00	\$1,621.04	\$0.00	\$3,052.63	\$0.00	\$0.00
10.425	NAACP								
	NAACP Income	\$0.00	\$0.00	\$0.00	\$2,152.22	\$0.00	\$3,067.89	\$0.00	\$110.00
	NAACP Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)
	Total NAACP	\$0.00	\$0.00	\$0.00	\$2,152.22	\$0.00	\$3,067.89	\$0.00	\$0.00
	Total Fund Raising Events	\$0.00	\$0.00	\$0.00	\$4,817.57	\$0.00	\$9,276.00	\$0.00	\$7,931.04
10.44	Investment Income								
	Interest Income	\$0.00	\$0.00	\$0.00	\$102.12	\$200.00	\$84.23	\$0.00	\$275.38
	Other Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Investment Income	\$100.00	\$0.00	\$100.00	\$102.12	\$200.00	\$84.23	\$250.00	\$275.38
	Total General Fund Receipts	\$32,500.00	\$0.00	\$16,220.00	\$18,035.07	\$19,200.00	\$21,950.23	\$31,450.00	\$31,445.72
DISBURSEMENTS									
Administrative									
20.540	Credit Card/PayPal Expenses	\$0.00	\$0.00	\$0.00	\$35.38	\$0.00	\$30.19	\$0.00	\$0.00
10.541.0	Computer Software, Small Equipment & Webinars	\$125.00	\$0.00	\$200.00	\$105.27	\$250.00	\$122.13	\$200.00	\$472.38
10.542.0	Telephone	\$250.00	\$0.00	\$400.00	\$59.19	\$250.00	\$292.43	\$400.00	\$80.01
10.542.05	Web Site	\$60.00	\$0.00	\$150.00	\$50.00	\$60.00	\$50.00	\$150.00	\$60.00
10.544.0	Office Supplies	\$100.00	\$0.00	\$300.00	\$19.05	\$50.00	\$0.00	\$300.00	\$44.06
10.546.0	Postage & Shipping	\$100.00	\$0.00	\$200.00	\$12.64	\$200.00	\$92.81	\$200.00	\$221.45
10.548.0	Printing	\$150.00	\$0.00	\$500.00	\$136.59	\$500.00	\$493.79	\$500.00	\$10.33
10.566.0	Annual Audit	\$150.00	\$0.00	\$150.00	\$85.70	\$250.00	\$184.58	\$250.00	\$164.80
10.579	Bank Charges	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
10.699.01	CNH Kiwanis DCON Expense	\$75.00	\$0.00	\$75.00	\$100.23	\$0.00	\$0.00	\$0.00	\$63.69
10.699.03	Service Leadership Dept. Expense (KDO Expenses)	\$5,500.00	\$0.00	\$5,500.00	\$2,571.17	\$5,500.00	\$3,862.50	\$5,500.00	\$5,150.00
	Total Administrative	\$6,535.00	\$0.00	\$7,500.00	\$3,175.22	\$7,060.00	\$5,128.43	\$7,525.00	\$6,266.72
Officer & Board									

2022-23 Circle K General Fund Budget

10.582.0	Governor Travel & Administrative	\$2,500.00	\$0.00	\$1,500.00	\$1,188.30	\$1,500.00	\$408.88	\$2,000.00	\$825.44
10.588.0	Exec Board Travel (April-June 2021) (Travel to STC's)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00
10.591.0	Secretary Travel & Administrative	\$1,000.00	\$0.00	\$600.00	\$324.69	\$450.00	\$0.00	\$750.00	\$240.26
10.592.0	Treasurer Travel & Administrative	\$750.00	\$0.00	\$750.00	\$423.24	\$450.00	\$61.53	\$750.00	\$579.27
10.595.0	Spring Training Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
10.596	Board Officer Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.85	\$0.00	\$0.00
10.597.01	Board Travel to Hawaii (Governor Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
10.597.03	Incentive Program (Pins)	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$0.36)
10.598	President's Retreat Expense	\$7,200.00	\$0.00	\$690.00	\$184.83	\$0.00	\$0.00	\$2,400.00	\$2,008.85
	Freshman's Ambassador's Program	\$2,700.00	\$0.00						
10.597.02	Hawaii Students Travel to DCON	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Total Officer & Board	\$15,650.00	\$0.00	\$5,290.00	\$2,121.06	\$4,900.00	\$752.26	\$12,650.00	\$3,653.46
	Committee Expense								
10.650.0	Board Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
10.681.0	Board Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.682.0	MR&E Chair	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$50.86
10.684	Foundation Training Funds Reimb.	\$500.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$500.00	\$199.58
10.685	Kiwanis Committee Expense	\$2,750.00	\$0.00	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$2,750.00	\$1,403.48
10.690.0	Kiwanis Family & Foundation Chair	\$300.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$399.94
10.692.0	International Convention	\$2,000.00	\$0.00	\$1,400.00	\$1,010.80	\$0.00	\$0.00	\$1,400.00	\$1,207.60
10.693.0	Service Chair	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
10.693.05	Service Project Expenses	\$200.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00
10.694	Awards Chair	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$90.78
10.695.0	Tech Chair	\$250.00	\$0.00	\$150.00	\$96.19	\$300.00	\$0.00	\$150.00	\$30.00
10.697	Communications and Marketing Chair	\$300.00	\$0.00	\$150.00	\$44.99	\$150.00	\$140.56	\$150.00	\$142.85
10.694.0	Membership Recognition Chair	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
10.698.0	Miscellaneous Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.53
NEW	Administration & Operations Chair	\$250.00	\$0.00	\$100.00	\$76.43	\$100.00	\$0.00	\$0.00	\$0.00
	Lt. Governor's Budgets	\$2,800.00	\$0.00	\$2,250.00	\$1,460.31	\$3,600.00	\$277.28	\$4,500.00	\$2,462.92
	Total Committee Expense	\$9,800.00	\$0.00	\$7,200.00	\$3,338.72	\$7,250.00	\$417.84	\$11,550.00	\$6,281.54
	Total Budgeted Disbursements	\$31,985.00	\$0.00	\$19,990.00	\$8,635.00	\$19,210.00	\$6,298.53	\$31,725.00	\$16,201.72
	Net Budgeted Revenue Over <Expense>	\$515.00	\$0.00	-\$3,770.00	\$9,400.07	-\$10.00	\$15,651.70	-\$275.00	\$15,244.00
	Circle K Board Approval: Spring Boards								
	Interfund Transfers								
10.910.00	District Convention Profits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.911.00	F.T.C. Profits	\$0.00	\$0.00	\$2,000.00	\$2,937.76	\$0.00	\$0.00	\$0.00	\$0.00
	Net Revenue Over <Expense>	\$515.00	\$0.00	\$230.00	\$12,337.83	-\$10.00	\$15,651.70	-\$275.00	\$15,244.00
	Lt. Governor's Travel & Office								
10.601.0	Capital	\$300.00	\$0.00	\$250.00	\$250.00	\$400.00	\$0.00	\$500.00	\$468.78
10.602.0	Central Coast	\$300.00	\$0.00	\$250.00	\$132.41	\$400.00	\$0.00	\$500.00	\$499.99
10.606.0	Desert Oasis	\$300.00	\$0.00	\$250.00	\$296.93	\$400.00	\$0.00	\$500.00	\$404.23
10.607.0	Foothill	\$325.00	\$0.00	\$250.00	\$249.77	\$400.00	\$60.87	\$500.00	\$226.76
10.609.0	Golden Gate	\$300.00	\$0.00	\$250.00	\$123.38	\$400.00	\$79.90	\$500.00	\$0.00

2022-23 Circle K General Fund Budget

10.604.0	Citrus	\$350.00	\$0.00	\$250.00	\$0.00	\$400.00	\$136.51	\$500.00	\$39.14
10.603.0	Metro	\$325.00	\$0.00	\$250.00	\$300.81	\$400.00	\$0.00	\$500.00	\$182.77
10.605.0	Paradise	\$300.00	\$0.00	\$250.00	\$107.01	\$400.00	\$0.00	\$500.00	\$142.00
10.608.0	Sunset	\$300.00	\$0.00	\$250.00	\$0.00	\$400.00	\$0.00	\$500.00	\$499.25
Total Lt. Gov. Travel & Office		\$2,800.00	\$0.00	\$2,250.00	\$1,460.31	\$3,600.00	\$277.28	\$4,500.00	\$2,462.92
<i>Approved by Circle K District Board</i>									
Other Revenue & Expense									
10.843	District Project Income (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.843.05	District Project Income (DLSSP)	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$1,444.00
10.852	District Project Expense (District Prof. Development Conf.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.852.05	District Project Expense (DLSSP)	\$0.00	\$0.00	\$0.00	\$2,592.92	\$0.00	\$0.00	\$0.00	(\$946.08)
10.89	Kiwanis CNH Foundation Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income <Expense>		\$0.00	\$0.00	\$0.00	\$2,902.92	\$0.00	\$0.00	\$0.00	\$497.92
Net Revenue Over <Expense>		\$515.00	\$0.00	\$230.00	\$15,240.75	-\$10.00	\$15,651.70	-\$275.00	\$15,741.92

2022 FTC Budget

	2022	2021	2021	2020	2020	2019	2019
	Budget Old Oak Ranch	Actual Cedar Crest	Budget Cedar Crest	Actual Virtual	Budget Virtual	Actual Old Oak Ranch	Budget Old Oak Ranch
Cash Receipts							
22.401.01 Early Registration (guaranteed 290, max 400) \$175.00	\$52,500.00	\$37,620.00	\$84,975.00	\$4,335.40	\$4,000.00	\$75,103.00	\$95,325.00
22.401.03 Registration 50 x's \$200.00	\$10,000.00	\$7,040.00	\$3,990.00	\$0.00	\$0.00	\$18,435.00	\$4,500.00
22.401.02 Kiwanis Committee Registration 7 x's \$175.00	\$1,225.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,395.00	\$620.00
NEW Souviner Revenue	\$0.00	\$0.00	\$0.00	\$3,180.00	\$4,000.00	\$0.00	\$0.00
Fundraising Income	\$0.00	\$1,394.85					
22.420.01 Ad Sales	\$150.00	\$140.00	\$150.00	\$59.15	\$100.00	\$170.00	\$200.00
Total Revenue	\$63,875.00	\$46,194.85	\$90,270.00	\$7,574.55	\$8,100.00	\$95,103.00	\$100,645.00
Disbursements							
22.508.00 Audio Visual (Rental of Projection Screen for Duncan Rec Room)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
22.510.00 Audit	\$750.00	\$304.45	\$750.00	\$796.27	\$100.00	\$585.50	\$700.00
22.512.00 Awards (New Member Certificates)	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00
22.520.00 Entertainment (DJ & Prizes for Games)	\$200.00	\$265.00	\$400.00	\$195.39	\$200.00	\$300.87	\$400.00
22.530.02 Friday Board Meals (\$15.00 each) x's 42 meals	\$630.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$960.00	\$1,008.00
22.530.05 VIP Linen Service	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$140.00	\$0.00
22.530.09 Complimentary Registration (7 x's \$135.00)	\$945.00	\$903.00	\$903.00	\$0.00	\$0.00	\$960.00	\$1,070.00
22.533.00 Rental fee for VIP Flat and Medic Flat	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00
22.540.00 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$351.78	\$0.00	\$0.00	\$0.00
22.550.00 Decorations	\$300.00	\$265.73	\$275.00	\$0.00	\$0.00	\$189.54	\$350.00
22.563.00 Hospitality (Water & Snacks)	\$250.00	\$44.50	\$150.00	\$0.00	\$0.00	\$159.42	\$125.00
22.570.00 Camp Fees Registration (Meals & Housing) 300 x's \$135.00 + 50 x \$150.00	\$48,000.00	\$34,872.00	\$70,047.00	\$0.00	\$0.00	\$73,627.50	\$83,003.00
22.570.05 Camp Fees (Grounds PA System, Amphtheater Sound System-Wi-Fi)/Camp Nurse	\$250.00	\$300.00	\$750.00	\$0.00	\$0.00	\$50.00	\$200.00
22.570.06 Sound Tech	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
22.687.00 New Member Pins (We have 75 in stock cost was \$0.97 each we used 295 last year)	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$309.54	\$425.00
22.571.00 Incentive Program Prizes	\$250.00	\$241.08	\$250.00	\$82.72	\$100.00	\$198.63	\$200.00
22.662.00 FTC Chair Expenses	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
22.662.05 Pre-Planning Exepnses	\$200.00	\$0.00	\$200.00	\$135.97	\$200.00	\$335.18	\$200.00
22.666.60 Printing (2020 NO PRINTED PROGRAM)	\$2,500.00	\$663.61	\$2,500.00	\$0.00	\$0.00	\$1,936.81	\$2,250.00
22.670.00 Registration Supplies	\$350.00	\$318.24	\$300.00	\$23.53	\$0.00	\$466.11	\$425.00
22.670.05 Registration Software	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
22.672.00 Rental of Van	\$600.00	\$325.35	\$525.00	\$0.00	\$0.00	\$441.81	\$525.00
22.686.00 Souvenirs & T-Shirts	\$5,250.00	\$4,694.94	\$6,250.00	\$2,522.22	\$4,000.00	\$8,772.88	\$7,250.00
22.730.00 Phone	\$75.00	\$59.19	\$75.00	\$59.38	\$0.00	\$80.01	\$100.00
22.740.02 Workshop Expenses	\$100.00	\$0.00	\$75.00	\$100.00	\$100.00	\$0.00	\$75.00
NEW Shipping	\$0.00	\$0.00	\$0.00	\$683.45	\$1,000.00	\$0.00	\$0.00
22.745.00 Donation to DFI's (350 x's \$2.00)	\$700.00	\$0.00	\$550.00	\$0.00	\$400.00	\$589.00	\$651.00
Total Expenditures	\$63,125.00	\$43,257.09	\$85,958.00	\$4,950.71	\$6,100.00	\$91,257.80	\$99,332.00
Net Income	\$750.00	\$2,937.76	\$4,312.00	\$2,623.84	\$2,000.00	\$3,845.20	\$1,313.00

Circle K Board Approval: Spring Boards

2018 Budgeted Attendance 684 Paid + 7 comps = 691
 2018 Total Names Registered 657 # Given to Camp 650 - 26 no shows = 631 actual
 2018 Paid fees 650
 2019 Budgeted Attendance 644 Paid + 7 comps = 651
 2019 Total Names Registered 605 # Given to Camp 585 - 16 no shows = 589 actual
 2019 Paid fees 589

2021 Key Club ICON Budget, Orlando

Budget based on total of 35 students and 5 adult attendees for Tour & 5 ICON Only, 45 Total Attendees								
	#	Rate	2022-23 Budget	2022-23 Actual	2022-23 Actual	2019-20 Budget	2019-20 Actual	2019-20 Actual
			Wash DC	Wash DC	Attendees	Baltimore	Baltimore	Attendees
22.401	16	\$1,200.00	\$19,200.00	\$0.00	0	\$23,100.00	\$15,590.00	18
22.401	15	\$1,000.00	\$15,000.00	\$0.00	0	\$18,000.00	\$15,300.00	17
22.401	2		\$1,500.00	\$0.00	0	\$1,295.00	\$1,295.00	2
22.401	3	\$500.00	\$1,500.00	\$0.00	0	\$4,560.00	\$1,680.00	3
22.401		\$200.00	\$3,000.00	\$0.00	0	\$4,700.00	\$3,600.00	1
22.401	3		\$6,000.00	\$0.00	0	\$4,950.00	\$4,950.00	3
22.401	4	\$625.00	\$2,500.00	\$0.00	0	\$2,520.00	\$1,890.00	3
22.401	2				0			2
Total Income			\$48,700.00	\$0.00	0	\$59,125.00	\$44,305.00	49
Expense								
Budget based on total of 40 Tour attendees and 5 ICON Only Attendees								
			2022-23 Budget	2022-23 Actual		2019-20 Budget	2019-20 Actual	
			Wash DC	Wash DC		Baltimore	Baltimore	
22.502	5	\$800.00	\$4,000.00	\$0.00		\$3,300.00	\$3,936.80	
22.510			\$450.00	\$0.00		\$250.00	\$405.43	
22.559	40	\$100.00	\$4,000.00	\$0.00		\$26,265.00	\$18,787.00	
	40	\$63.00	\$2,520.00	\$0.00				
	40	\$30.00	\$1,200.00	\$0.00				
	40	\$75.00	\$3,000.00	\$0.00				
22.567	45	\$170.23	\$7,660.35	\$0.00		\$2,000.00	\$0.00	
22.567	68	\$194.00	\$13,192.00	\$0.00		\$12,337.20	\$9,274.35	
22.567	4	\$194.00	\$776.00	\$0.00		\$1,028.10	\$1,028.10	
22.670	39/6	\$250/\$150	\$10,650.00	\$0.00		\$12,200.00	\$9,600.00	
22.686	45	\$15.00	\$675.00	\$0.00		\$610.00	\$775.84	
22.568	1		\$50.00	\$0.00		\$150.00	\$148.80	
22.570	45	\$10.00	\$450.00	\$0.00		\$183.00	\$342.48	
22.730			\$100.00	\$0.00		\$0.00	\$80.01	
Total Expense			\$48,623.35	\$0.00		\$58,323.30	\$44,378.81	
Net			\$76.65	\$0.00		\$801.70	(\$73.81)	

			2022-23	2022-23	2022-23	2019-20	2019-20	2019-20	
Budget based on total of 20 students and 3 adult attendees for Tour & 5 ICON Only, 28 Total Attendees			#	Rate	Budget	Actual	Budget	Actual	Actual
			Wash DC	Wash DC	Attendees	Baltimore	Baltimore	Attendees	
22.401	Registration Fees (Non Dist. Board Officers & Advisors)	8	\$1,200.00	\$9,600.00	\$0.00	0	\$23,100.00	\$15,590.00	18
22.401	Registration Fees (2022-23 Lt. Governors)	8	\$1,000.00	\$8,000.00	\$0.00	0	\$18,000.00	\$15,300.00	17
22.401	2022-23 KIWIN'S Gen Fund (Governor & Administrator) (1 quad + 1 single) ICON Only	2		\$1,500.00	\$0.00	0	\$1,295.00	\$1,295.00	2
22.401	Registration Fees (KIWIN'S Members) "ICON only"	3	\$500.00	\$1,500.00	\$0.00	0	\$4,560.00	\$1,680.00	3
22.401	Support for 15 Lt. Governors (From Key Club General Fund) 15 x's \$200.00		\$200.00	\$1,600.00	\$0.00	0	\$4,700.00	\$3,600.00	1
22.401	Support for 3 exec's (Registration + Airfare) \$2000.00 out of their individual Gen Fund budgets	3		\$6,000.00	\$0.00	0	\$4,950.00	\$4,950.00	3
22.401	Registration Fees for 2 Committee Members (\$400.00 each) (2 females & 0 males)	2	\$625.00	\$1,250.00	\$0.00	0	\$2,520.00	\$1,890.00	3
22.401	Comp Registration: 1 Lead Adult Key Club District Administrator & IP Key Club Governor	2				0			2
	Total Income			\$29,450.00	\$0.00	0	\$59,125.00	\$44,305.00	49
		28							
	Expense			2022-23	2022-23		2019-20	2019-20	
	Budget based on total of 23 Tour attendees and 5 ICON Only Attendees			Budget	Actual		Budget	Actual	
				Wash DC	Wash DC		Baltimore	Baltimore	
22.502	Airfare (DA, 3 Exec's + I.P. Governor) = 5 tickets x's \$800.00 each	5	\$800.00	\$4,000.00	\$0.00		\$3,300.00	\$3,936.80	
22.510	Audit			\$450.00	\$0.00		\$250.00	\$405.43	
22.559	Ground Transportation (Estimated \$100 per person)	23	\$100.00	\$2,300.00	\$0.00		\$26,265.00	\$18,787.00	
	TOUR Amusement Park (King's Dominion)	23	\$63.00	\$1,449.00	\$0.00				
	TOUR Night Tour of DC	23	\$30.00	\$690.00	\$0.00				
	TOUR Meals (This budget line can scale up if there are more registered attendees and as the budget allows)	23	\$25.00	\$575.00	\$0.00				
22.567	TOUR Hotel Expense (6 Quads + 1 Doubles + 1 Single) x 3 nights = 24 Room Nights * 170.23	24	\$170.23	\$4,085.52	\$0.00		\$2,000.00	\$0.00	
22.567	ICON Hotel Expense (7 Quads + 1 Doubles + 2 Single) x 4 nights = 40 Room Nights * \$194.00	40	\$194.00	\$7,760.00	\$0.00		\$12,337.20	\$9,274.35	
22.567	Suite Expense (4 nights) (Parlor Only)	4	\$194.00	\$776.00	\$0.00		\$1,028.10	\$1,028.10	
22.670	Registration (\$250.00/student & \$150/adult)	24/4	\$250/\$150	\$6,600.00	\$0.00		\$12,200.00	\$9,600.00	
22.686	Spirit/Souvenir Items	28	\$15.00	\$420.00	\$0.00		\$610.00	\$775.84	
22.568	Shipping (awards home from ICON & souvenirs to ICON)	1		\$50.00	\$0.00		\$150.00	\$148.80	
22.570	Hospitality (Refreshments, District Suite, Food)	28	\$10.00	\$280.00	\$0.00		\$183.00	\$342.48	
22.730	Telephone			\$100.00	\$0.00		\$0.00	\$80.01	
	Total Expense			\$29,435.52	\$0.00		\$58,323.30	\$44,378.81	
	Net			\$14.48	\$0.00		\$801.70	(\$73.81)	

Circle K

Cal-Nev-Ha District of Circle K International

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
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	60,204.95	19,164.48
111 · Chino Money Market	30,086.44	28,939.00
Total Checking/Savings	90,291.39	48,103.48
Other Current Assets		
130 · Inventory	1,027.33	2,090.82
140 · Prepaid Expenses		
140.05 · Pre Paid Expense General	202.01	0.00
Total 140 · Prepaid Expenses	202.01	0.00
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 2023 Riverside	3,625.00	3,625.00
Total 170 · Deposits	5,650.00	5,650.00
Total Other Current Assets	6,879.34	7,740.82
Total Current Assets	97,170.73	55,844.30
TOTAL ASSETS	97,170.73	55,844.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
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
Total 205.00 · Accounts Payable	11,953.52	1,438.67
Total Other Current Liabilities	11,953.52	1,438.67
Total Current Liabilities	11,953.52	1,438.67
Total Liabilities	11,953.52	1,438.67
Equity		
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
Total Equity	85,217.21	54,405.63
TOTAL LIABILITIES & EQUITY	97,170.73	55,844.30

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
Ordinary Income/Expense			
Income			
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		
Total 421 · DP Crazy Komp PTP	0.00		
422 · Kiwanis Family House			
KFH Income	835.80		
Total 422 · Kiwanis Family House	835.80		
423 · PTP Contributions	0.00		
426 · District Fundraising Initiative			
FR Initiative Expense	-89.56		
FR Initiative Income	2,152.22		
Total 426 · District Fundraising Initiative	2,062.66		
420 · Fund Raising Events - Other	1,579.29		
Total 420 · Fund Raising Events	4,477.75		
440 · Investment Income			
440.10 · Interest Income	102.12	0.00	102.12
440 · Investment Income - Other	0.00	100.00	-100.00
Total 440 · Investment Income	102.12	100.00	2.12
Total Income	17,695.25	16,220.00	1,475.25
Expense			
Administrative			
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
Total Administrative	3,134.84	7,500.00	-4,365.16
Committee			
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
Total 693 · DLS Service Project	0.00	400.00	-400.00
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
Total Committee	1,076.57	4,950.00	-3,873.43
Lt. Governors Travel & Per Diem			
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		
Total Lt. Governors Travel & Per Diem	932.15	2,250.00	-1,317.85

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
Officer and Board			
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
Total Officer and Board	690.14	5,290.00	-4,599.86
20.540 · Credit Card Fees	35.38		
Total Expense	5,869.08	19,990.00	-14,120.92
Net Ordinary Income	11,826.17	-3,770.00	15,596.17
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
Total District Project Revenue	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
Total Other Income	0.00	4,000.00	-4,000.00
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
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

	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
Total District Project Expense	0.00	0.00	0.00
856 · Contributions District Projects	-2,592.92	0.00	-2,592.92
Total Other Expense	-2,592.92	0.00	-2,592.92
Net Other Income	2,592.92	4,000.00	-1,407.08
Net Income	14,419.09	230.00	14,189.09

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

	District Convention	Fall Training Conference	General Fund	TOTAL
Ordinary Income/Expense				
Income				
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
Total 20.401 · Registration Fees	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
Total 20.420 · Fund Raising Income	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
Total 421 · DP Crazy Komp PTP	0.00	0.00	0.00	0.00
422 · Kiwanis Family House				
KFH Income	0.00	0.00	835.80	835.80
Total 422 · Kiwanis Family House	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
Total 426 · District Fundraising Initiative	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
Total 420 · Fund Raising Events	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
Total 440 · Investment Income	0.00	0.00	102.12	102.12
Total Income	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
Expense				
Administrative				
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
Total Administrative	0.00	0.00	3,134.84	3,134.84
Committee				
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
Total Committee	0.00	0.00	1,076.57	1,076.57
Lt. Governors Travel & Per Diem				
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
Total Lt. Governors Travel & Per Diem	0.00	0.00	932.15	932.15
Officer and Board				
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
Total Officer and Board	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
Total 20.530 · Comp Housing	2,000.00	0.00	0.00	2,000.00
20.540 · Credit Card Fees	0.00	0.00	35.38	35.38

2:56 PM

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

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
Ordinary Income/Expense			
Income			
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
Total 20.401 · Registration Fees	45,505.00	96,500.00	-50,995.00
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
Total 20.420 · Fund Raising Income	0.00	250.00	-250.00
Total Income	45,505.00	99,750.00	-54,245.00
Expense			
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
Total 20.530 · Comp Housing	2,000.00	6,771.00	-4,771.00
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
Total 20.576 · Meals Convention	0.00	70,750.00	-70,750.00
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
20.662 · Pre Convention/FTC Planning			
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
Total 20.662 · Pre Convention/FTC Planning	0.00	600.00	-600.00
20.666 · Printing	0.99	750.00	-749.01
20.670 · Registration Supplies			
670.05 · Software	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	135.69	500.00	-364.31
Total 20.670 · Registration Supplies	135.69	575.00	-439.31
20.672 · Rental Van	189.12	450.00	-260.88
20.676 · Ribbons	0.00	350.00	-350.00
20.680 · Refunds DCON 2020	0.00	0.00	0.00
20.686 · Souvenir Item	3,155.99	5,000.00	-1,844.01
20.687 · New Member Pins	0.00	0.00	0.00
20.706 · Staff Travel/Housing	0.00	700.00	-700.00
20.730 · FTC/DCON Telephone	88.79	200.00	-111.21
Total Expense	6,567.30	97,221.00	-90,653.70
Net Ordinary Income	38,937.70	2,529.00	36,408.70
Net Income	38,937.70	2,529.00	36,408.70

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
Ordinary Income/Expense				
Income				
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
Total Income	46,284.41	90,270.00	-43,985.59	46,284.41
Expense				
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
Total Expense	42,148.40	85,408.00	-43,259.60	42,148.40
Net Ordinary Income	4,136.01	4,862.00	-725.99	4,136.01
Other Income/Expense				
Other Expense				
856 · Contributions District Projects	0.00	550.00	-550.00	0.00
Total Other Expense	0.00	550.00	-550.00	0.00
Net Other Income	0.00	-550.00	550.00	0.00
Net Income	4,136.01	4,312.00	-175.99	4,136.01

KIWIN'S

Cal-Nev-Ha District of Key Club International

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>
ASSETS		
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
Total Checking/Savings	<u>71,709.99</u>	<u>33,268.45</u>
Other Current Assets		
140 · Prepaid Expense	101.10	0.00
Total Other Current Assets	<u>101.10</u>	<u>0.00</u>
Total Current Assets	<u>71,811.09</u>	<u>33,268.45</u>
TOTAL ASSETS	<u>71,811.09</u>	<u>33,268.45</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	12,641.17	285.14
225 · Deferred Revenue	598.96	598.96
Total Other Current Liabilities	<u>13,240.13</u>	<u>884.10</u>
Total Current Liabilities	<u>13,240.13</u>	<u>884.10</u>
Total Liabilities	<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
Total Equity	<u>58,570.96</u>	<u>32,384.35</u>
TOTAL LIABILITIES & EQUITY	<u>71,811.09</u>	<u>33,268.45</u>

General Fund Revenue & Expense vs Budget

July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	10,997.00	12,600.00	-1,603.00
440 · Interest Income	97.26	80.00	17.26
Total Income	11,094.26	12,680.00	-1,585.74
420 · Fund Raising Events			
421 · Fall Rally South			
FRS Expense	-2,710.00		
FRS Income	5,398.00		
Total 421 · Fall Rally South	2,688.00		
423 · Awake-A-Thon			
AA Thon Expense	-928.56		
AA Thon Income	1,400.00		
Total 423 · Awake-A-Thon	471.44		
429 · PTP Contributions	0.00		
Total 420 · Fund Raising Events	3,159.44		
Total Income	14,253.70	12,680.00	1,573.70
Gross Profit	14,253.70	12,680.00	1,573.70
Expense			
Administrative			
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
Total 542 · Telephone	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
Total Administrative	2,569.59	6,379.00	-3,809.41
Committee Expense			
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
Total Committee Expense	50.00	700.00	-650.00
Lt. Governors Travel & Per Diem			
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
Total Lt. Governors Travel & Per Diem	560.71	1,680.00	-1,119.29

General Fund Revenue & Expense vs Budget

July 2021 through March 2022

	General Fund		
	Jul '21 - Mar 22	Budget	\$ Over Budget
Officer & Board			
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
Total Officer & Board	197.71	2,970.00	-2,772.29
Total Expense	3,378.01	11,729.00	-8,350.99
Net Ordinary Income	10,875.69	951.00	9,924.69
Other Income/Expense			
Other Income			
845 · District Project Income			
Thirst Project	0.00	0.00	0.00
UNICEF	30.00		
Total 845 · District Project Income	30.00	0.00	30.00
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	30.00	0.00	30.00
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
885 · CNH District Convention Expense	100.23	0.00	100.23
Total Other Expense	100.23	0.00	100.23
Net Other Income	-70.23	0.00	-70.23
Net Income	10,805.46	951.00	9,854.46

**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>
Ordinary Income/Expense			
Income			
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
Total Income	<u>28,095.00</u>	<u>14,253.70</u>	<u>42,348.70</u>
Gross Profit	28,095.00	14,253.70	42,348.70
Expense			
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
Total Expense	<u>365.24</u>	<u>3,378.01</u>	<u>3,743.25</u>
Net Ordinary Income	27,729.76	10,875.69	38,605.45
Other Income/Expense			
Other Income			
845 · District Project Income	25.00	30.00	55.00
Total Other Income	<u>25.00</u>	<u>30.00</u>	<u>55.00</u>
Other Expense			
885 · CNH District Convention Expense	0.00	100.23	100.23
Total Other Expense	<u>0.00</u>	<u>100.23</u>	<u>100.23</u>
Net Other Income	25.00	-70.23	-45.23
Net Income	<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
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
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
Total 20.401 · Convention Registration Fees	27,495.00	79,980.00	-52,485.00
20.410 · Hotel Rebate	0.00	3,000.00	-3,000.00
20.420 · Fundraising			
420.04 · Sponsorships	600.00	7,500.00	-6,900.00
Total 20.420 · Fundraising	600.00	7,500.00	-6,900.00
Total Income	28,095.00	90,480.00	-62,385.00
Gross Profit	28,095.00	90,480.00	-62,385.00
Expense			
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
20.530 · Convention Housing			
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
Total 20.530 · Convention Housing	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
20.576 · Meals			
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
Total 20.576 · Meals	0.00	50,904.00	-50,904.00
20.660 · Convention Postage	0.00	0.00	0.00
20.666 · Convention Printing	0.26		
20.670 · Registration Supplies			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	0.00	250.00	-250.00
Total 20.670 · Registration Supplies	0.00	325.00	-325.00
20.672 · Van Rental	0.00	400.00	-400.00
20.676 · Convention Ribbons	0.00	300.00	-300.00
20.680 · Refunds DCON 2020	0.00	0.00	0.00
20.686 · Souvenir Item	0.00	5,500.00	-5,500.00
20.690 · Speaker Fees	0.00	700.00	-700.00
20.706 · Staff Travel	0.00	725.00	-725.00
20.730 · Convention Telephone	59.19	125.00	-65.81
20.740 · Convention Workshops	0.00	100.00	-100.00
Total Expense	365.24	85,520.00	-85,154.76
Net Ordinary Income	27,729.76	4,960.00	22,769.76
Other Income/Expense			
Other Income			
845 · District Project Income			
UNICEF	25.00		
Total 845 · District Project Income	25.00		
Total Other Income	25.00		
Net Other Income	25.00		
Net Income	27,754.76	4,960.00	22,794.76

Key Club

Cali-Nev-Ha District of Key Club International

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
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
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%
Total Checking/Savings	425,040.28	194,578.48	118.4%
Other Current Assets			
130 · Inventory	168.12	34.82	382.8%
Total Other Current Assets	168.12	34.82	382.8%
Total Current Assets	425,208.40	194,613.30	118.5%
Fixed Assets			
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%
Total Fixed Assets	0.48	952.55	-100.0%
Other Assets			
140 · Prepaid Expense	395.57	0.00	100.0%
170 · Deposits	120,563.37	103,344.50	16.7%
Total Other Assets	120,958.94	103,344.50	17.0%
TOTAL ASSETS	<u>546,167.82</u>	<u>298,910.35</u>	<u>82.7%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	129,181.69	90,107.38	43.4%
225 · Deferred Revenue	3,000.00	0.00	100.0%
Total Other Current Liabilities	132,181.69	90,107.38	46.7%
Total Current Liabilities	132,181.69	90,107.38	46.7%
Total Liabilities	132,181.69	90,107.38	46.7%
Equity			
3900 · Undesignated Net Assets	172,462.29	163,310.06	5.6%
Net Income	241,523.84	45,492.91	430.9%
Total Equity	413,986.13	208,802.97	98.3%
TOTAL LIABILITIES & EQUITY	<u>546,167.82</u>	<u>298,910.35</u>	<u>82.7%</u>

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
Ordinary Income/Expense			
Income			
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
Total 421 · Fall Rally South	0.00	0.00	0.00
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
Total 422 · Fall Rally North	0.00	0.00	0.00
425 · PTP Contributions	250.00	0.00	250.00
Total 420 · Fund Raising Events	250.00	0.00	250.00
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
Total 440 · Investment Income	1,142.08	3,500.00	-2,357.92
Total Income	131,899.08	145,250.00	-13,350.92
Gross Profit	131,899.08	145,250.00	-13,350.92
Expense			
Administrative & Office			
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
Total 542 · Telephone	2,632.58	4,500.00	-1,867.42
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
548 · Printing & Stationary			
548.02 · Printing & Stationary General	1,000.33		
548 · Printing & Stationary - Other	0.00	2,000.00	-2,000.00
Total 548 · Printing & Stationary	1,000.33	2,000.00	-999.67
549 · Professional Fees Merrill Lynch	150.00	150.00	0.00
566 · Audit Fees	513.76	1,200.00	-686.24
579 · Bank Charges & Over/Short	0.00	0.00	0.00
699.03 · SLP Department Expense	18,740.85	92,700.00	-73,959.15
Total Administrative & Office	30,261.23	102,550.00	-72,288.77
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	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
Total Committee Expense	68.30	10,550.00	-10,481.70
Lt. Governors Travel & Per Diem			
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
Total Lt. Governors Travel & Per Diem	771.04	18,260.00	-17,488.96
Officer & Board			
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		
Total Officer & Board	2,352.93	13,850.00	-11,497.07
20.522 · Board Old/New Expense			
522.20 · Board & Officer Pins	367.87		
Total 20.522 · Board Old/New Expense	367.87		
20.540 · Credit Card Service Charges	0.00		
Total Expense	33,821.37	145,210.00	-111,388.63
Net Ordinary Income	98,077.71	40.00	98,037.71

4:55 PM

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

	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
Total Other Expense	809.56	0.00	809.56
Net Other Income	-809.56	0.00	-809.56
Net Income	97,268.15	40.00	97,228.15

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

	District Convention	General	International Convention	TOTAL
Ordinary Income/Expense				
Income				
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
20.401 · Registration Fees				
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
Total 20.401 · Registration Fees	154,190.00	0.00	0.00	154,190.00
420 · Fund Raising Events				
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
Total 421 · Fall Rally South	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
Total 422 · Fall Rally North	0.00	0.00	0.00	0.00
425 · PTP Contributions	0.00	250.00	0.00	250.00
Total 420 · Fund Raising Events	0.00	250.00	0.00	250.00
440 · Investment Income				
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
Total 440 · Investment Income	0.00	1,142.08	0.00	1,142.08
Total Income	154,190.00	131,899.08	0.00	286,089.08
Gross Profit	154,190.00	131,899.08	0.00	286,089.08
Expense				
Administrative & Office				
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
542 · Telephone				
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
Total 542 · Telephone	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
548 · Printing & Stationary				
548.02 · Printing & Stationary General	0.00	1,000.33	0.00	1,000.33
Total 548 · Printing & Stationary	0.00	1,000.33	0.00	1,000.33
549 · Professional Fees Merrill Lynch	0.00	150.00	0.00	150.00
566 · Audit Fees	0.00	513.76	0.00	513.76
699.03 · SLP Department Expense	0.00	18,740.85	0.00	18,740.85
Total Administrative & Office	0.00	30,261.23	0.00	30,261.23
Committee Expense				
694 · Membership Recognitio Chair T&O	0.00	68.30	0.00	68.30
Total Committee Expense	0.00	68.30	0.00	68.30
Lt. Governors Travel & Per Diem				
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
Total Lt. Governors Travel & Per Diem	0.00	771.04	0.00	771.04
Officer & Board				
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
Total Officer & Board	0.00	2,352.93	2,403.32	4,756.25
20.510 · Audit Fees	1,287.84	0.00	210.82	1,498.66
20.512 · Awards				
512.03 · Awards (Trophys)	890.32	0.00	0.00	890.32
Total 20.512 · Awards	890.32	0.00	0.00	890.32
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	0.00	367.87	0.00	367.87
Total 20.522 · Board Old/New Expense	0.00	367.87	0.00	367.87
20.540 · Credit Card Service Charges	0.00	0.00	0.00	0.00
20.578 · Convention Supplies	172.54	0.00	0.00	172.54
20.666 · Printing	2.95	0.00	0.00	2.95
20.671 · Name Badge Processor	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
20.672 · Rentals				
672.40 · Rental of Van/Truck	166.21	0.00	0.00	166.21
Total 20.672 · Rentals	166.21	0.00	0.00	166.21
20.686 · Souvenir Item	3,000.00	0.00	0.00	3,000.00
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	716.58	0.00	0.00	716.58
Total 20.690 · Speaker Fees & Expense	716.58	0.00	0.00	716.58
20.706 · Staff Travel & Housing	320.97	0.00	0.00	320.97
20.730 · Telephone	295.99	0.00	59.19	355.18
Total Expense	6,918.05	33,821.37	2,673.33	43,412.75
Net Ordinary Income	147,271.95	98,077.71	-2,673.33	242,676.33
Other Income/Expense				
Other Expense				
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
Total Other Expense	342.93	809.56	0.00	1,152.49
Net Other Income	-342.93	-809.56	0.00	-1,152.49
Net Income	146,929.02	97,268.15	-2,673.33	241,523.84

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
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
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
Total 20.401 · Registration Fees	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
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	0.00	3,000.00	-3,000.00	0.00
Total 21.404 · Meals & Governor's Gift	0.00	3,000.00	-3,000.00	0.00
Total Income	154,190.00	349,000.00	-194,810.00	154,190.00
Gross Profit	154,190.00	349,000.00	-194,810.00	154,190.00
Expense				
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
20.512 · Awards				
512.03 · Awards (Trophys)	890.32			890.32
20.512 · Awards - Other	0.00	5,000.00	-5,000.00	0.00
Total 20.512 · Awards	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
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	0.00	400.00	-400.00	0.00
Total 20.522 · Board Old/New Expense	0.00	1,900.00	-1,900.00	0.00
20.530 · Comp Housing & Meal Expense				
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
Total 20.530 · Comp Housing & Meal Expense	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
Total 20.576 · Meal Expenses	0.00	194,180.00	-194,180.00	0.00
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
Total 20.670 · Registration Expenses	0.00	1,275.00	-1,275.00	0.00
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
Total 20.672 · Rentals	166.21	1,000.00	-833.79	166.21
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
Total 20.690 · Speaker Fees & Expense	716.58	3,500.00	-2,783.42	716.58
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
Total Expense	6,918.05	347,112.00	-340,193.95	6,918.05
Net Ordinary Income	147,271.95	1,888.00	145,383.95	147,271.95

4:47 PM

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

	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
Net Income	146,929.02	1,888.00	145,041.02	146,929.02

4:50 PM

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

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

Kiwanis

Cal-Nev-Ha District

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
ASSETS			
Current Assets			
Checking/Savings	298,964.16	251,570.17	47,393.99
Accounts Receivable	0.00	4,418.74	(4,418.74)
Other Current Assets			
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)
Total Other Current Assets	194,375.53	166,752.93	27,622.60
Total Current Assets	493,339.69	422,741.84	70,597.85
Fixed Assets	16,962.82	20,354.82	(3,392.00)
Other Assets			
170 · Deposits	11,095.00	9,500.00	1,595.00
Total Other Assets	11,095.00	9,500.00	1,595.00
TOTAL ASSETS	521,397.51	452,596.66	68,800.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	81,860.36	6,902.83	74,957.53
Other Current Liabilities	71,694.96	71,235.15	459.81
Total Current Liabilities	153,555.32	78,137.98	75,417.34
Long Term Liabilities			
242 · Deferred Revenue Life Member	25,610.81	27,176.48	(1,565.67)
Total Long Term Liabilities	25,610.81	27,176.48	(1,565.67)
Total Liabilities	179,166.13	105,314.46	73,851.67
Equity			
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)
Total Equity	342,231.38	347,282.20	(5,050.82)
TOTAL LIABILITIES & EQUITY	521,397.51	452,596.66	68,800.85

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

	Oct '21 - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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
Total Income	507,847.93	698,655.00	-190,807.07
Gross Profit	507,847.93	698,655.00	-190,807.07
Expense			
Administrative & Salaries			
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
Total Administrative & Salaries	250,478.10	502,989.00	-252,510.90
District Committees & Cabinet			
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
Total District Committees & Cabinet	238.09	7,700.00	-7,461.91
District Officers			
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
Total 600 · Travel Lt Governors	1,010.03	42,000.00	-40,989.97
650 · Trustees' Travel & Meeting			
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
Total 650 · Trustees' Travel & Meeting	4,214.18	18,000.00	-13,785.82
670 · Lt Governor Training Conference	2,750.34	20,000.00	-17,249.66
675 · Trustee Training	5,352.21	8,000.00	-2,647.79
Total District Officers	26,265.09	131,000.00	-104,734.91

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

	Oct '21 - Mar 22	Budget	\$ Over Budget
Publication Cal-Nev-Ha Magazine			
762 · Printing Cal-Nev-Ha Magazine	0.00	8,500.00	-8,500.00
Total Publication Cal-Nev-Ha Magazine	0.00	8,500.00	-8,500.00
Service Leadership Programs			
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
Total Service Leadership Programs	5,366.20	32,700.00	-27,333.80
750 · District Sale Items	4,770.25	10,500.00	-5,729.75
Total Expense	287,117.73	693,389.00	-406,271.27
Net Ordinary Income	220,730.20	5,266.00	215,464.20
Other Income/Expense			
Other Income	308.05		
Other Expense	1,930.00	4,498.00	-2,568.00
Net Other Income	-1,621.95	-4,498.00	2,876.05
Net Income	219,108.25	768.00	218,340.25

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
Ordinary Income/Expense				
Income				
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
Total Income	28,925.26	41,895.00	-12,969.74	28,925.26
Gross Profit	28,925.26	41,895.00	-12,969.74	28,925.26
Expense				
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
Total Expense	36,090.57	41,410.00	-5,319.43	36,090.57
Net Ordinary Income	-7,165.31	485.00	-7,650.31	-7,165.31
Net Income	-7,165.31	485.00	-7,650.31	-7,165.31

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
Ordinary Income/Expense				
Income				
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
Total Income	<u>29,831.53</u>	<u>34,575.00</u>	<u>-4,743.47</u>	<u>29,831.53</u>
Gross Profit	29,831.53	34,575.00	-4,743.47	29,831.53
Expense				
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
Total Expense	<u>38,711.25</u>	<u>34,505.00</u>	<u>4,206.25</u>	<u>38,711.25</u>
Net Ordinary Income	<u>-8,879.72</u>	<u>70.00</u>	<u>-8,949.72</u>	<u>-8,879.72</u>
Net Income	<u>-8,879.72</u>	<u>70.00</u>	<u>-8,949.72</u>	<u>-8,879.72</u>

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
Ordinary Income/Expense									
Income									
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
20.418 - 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
Total Income	85,452.92	0.00	0.00	0.00	507,847.93	0.00	29,831.53	28,925.26	652,057.64
Gross Profit	85,452.92	0.00	0.00	0.00	507,847.93	0.00	29,831.53	28,925.26	652,057.64
Expense									
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
20.588 - 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
20.648 - 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
Total Expense	95,754.33	42.68	298.58	2,697.58	287,117.73	0.01	38,711.25	36,090.57	460,712.73
Net Ordinary Income	-10,301.41	-42.68	-298.58	-2,697.58	220,730.20	-0.01	-8,879.72	-7,165.31	191,344.91
Other Income/Expense									
Other Income									
841 - Other Income	0.00	0.00	0.00	0.00	308.05	0.00	0.00	0.00	308.05
Total Other Income	0.00	0.00	0.00	0.00	308.05	0.00	0.00	0.00	308.05
Other Expense									
Reserves & Other Expense	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00
Total Other Expense	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00
Net Other Income	0.00	0.00	0.00	0.00	-1,621.95	0.00	0.00	0.00	-1,621.95
Net Income	-10,301.41	-42.68	-298.58	-2,697.58	219,108.25	-0.01	-8,879.72	-7,165.31	189,722.96

TOURNAMENT OF ROSES PARADE FLOAT CONTRACT

THIS AGREEMENT, made this 29th day of MARCH 2022, by and between KIWANIS, CA-NEV-HA DISTRICT, 8360 Red Oak St., Suite 201, Rancho Cucamonga, California 91730, hereinafter referred to as "KIWANIS", and PHOENIX DECORATING CO., INC., 5400 Irwindale Avenue, Irwindale, California 91706, hereinafter referred to as "PHOENIX". This agreement is entered into in the City of Irwindale, County of Los Angeles, State of California.

WITNESSETH:

INCONSIDERATION OF THE MUTUAL AGREEMENTS HERE IN CONTAINED, the parties hereto agree as follows:

1. PHOENIX agrees to design, build, decorate and enter a float on behalf of KIWANIS in the Pasadena TOURNAMENT OF ROSES PARADE to be held on January 1, 2023 in the City of Pasadena, County of Los Angeles, State of California.
2. The above mentioned. float shall be the creation of PHOENIX in strict accordance with the design entitled, "CATCHING THE WAVE OF SERVICE".
3. It is agreed between the parties that PHOENIX is an independent contractor and not the partner or agent of KIWANIS and shall be responsible to KIWANIS only for the accomplishment of the result herein contemplated and that the manner, methods, and means of the accomplishment of said result shall be solely within the discretion of PHOENIX and in compliance with industry standards.
4. PHOENIX agrees to complete the subject float in a good and workmanlike manner to have it present at the line of march not later than judging time on the day of the parade, that its appearance and operating condition shall be of high quality, and to drive and operate the same in the PASADENA TOURNAMENT OF ROSES PARADE and deliver the float to the exhibition grounds at the post parade area, Pasadena, California, and said float at all times shall be the sole property of PHOENIX.
5. PHOENIX agrees to operate the float in all aspects of the parade in strict accordance with the rules and regulations of the PASADENA TOURNAMENT OF ROSES PARADE ASSOCIATION. Operators for the subject float shall be furnished at the expense and responsibility of PHOENIX.
6. PHOENIX agrees that in entering, displaying, and operating said float in the PASADENA TOURNAMENT OF ROSES PARADE for KIWANIS they will observe the rules and regulations of the PASADENA TOURNAMENT OF ROSES ASSOCIATION regarding such display and operation, as well as all applicable laws, ordinances or regulations.
7. PHOENIX agrees that upon commencement of construction for the subject float, they will notify KIWANIS of the location of such construction in order that representatives of KIWANIS may, at their discretion, inspect the construction. In the event, that PHOENIX moves the said float to a second or third location, they agree to keep KIWANIS advised of all such changes of the location of the construction site.
8. PHOENIX agrees to furnish Certificates of Insurance as follows:
 - a. Commercial General Liability Insurance covering bodily injury and property damage liability with limits of \$1,000,000.00 each occurrence and \$2,000,000.00 aggregate limit.
 - b. Standard Workers Compensation Insurance.

The above insurance policies shall name KIWANIS, CA-NEV-HA District as an additional insured. Such policies shall provide a 30 day written notice in event of cancellation or reduction in coverage.

9. IN CONSIDERATION OF THE FOREGOING, KIWANIS agrees to pay PHOENIX the sum of EIGHTY-THREE THOUSAND NINE HUNDRED NINETY DOLLARS (\$83,990.00) payable as follows:

- a. THIRTY THOUSAND DOLLARS (\$30,000.00) due and payable upon the signing of this contract.
- b. THIRTY THOUSAND DOLLARS (\$30,000.00) due and payable on October 1, 2022.
- c. TWENTY-THREE THOUSAND NINE HUNDRED NINETY DOLLARS (\$23,990.00) due and payable no later than January 4, 2023.

KIWANIS also agrees to pay PHOENIX one percent (1%) per month for unpaid balance after February 1, 2023.

In the event, however, that the parade is not held due to any reason beyond the control of PHOENIX, or shall be prevented by rain, act of God, war, or by any reason of the rules, regulations, or restrictions issued by any branch or agency off the UNITED STATES GOVERNMENT or the STATE OF CALIFORNIA, it is understood that PHOENIX shall be reimbursed by KIWANIS for all their expenses of every kind and nature which they have incurred in connection with its performance hereunder, including a profit of ten percent (10%), and PHOENIX shall be excused from further performance of this agreement, with the following exception: where a partial payment has been made by KIWANIS and cancellation should occur the day of the parade, then KIWANIS shall be liable for the full contract price.

10. The Law of the State of California shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties. The parties specifically agree that any litigation which may arise out of the performance of the terms or conditions set forth herein shall be commenced in the County of Los Angeles, State of California. In the event litigation is commenced concerning a breach of this Agreement, the prevailing party shall be entitled to their reasonable attorney's fees and costs.

11. This agreement constitutes the entire understanding and agreement between and among the parties hereto with respect to the subject matter hereof and there are no oral or written agreements, understandings, restrictions, representations or warranties among the parties hereto other than those expressly set forth in this Agreement. This Agreement may not be amended, changed or modified except by a written instrument signed by all parties hereto. No modification or amendment to this agreement shall be valid or binding unless such modifications and/or amendment is set forth in writing and signed by all the parties to this Agreement.

12. Each and every provision of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, assigns, heirs, executors, administrators and personal representatives.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first hereinabove written. Each party represents and warrants that they have the authority to enter into this agreement.

PHOENIX DECORATING CO., INC
5400 Irwindale Ave
Irwindale, CA 91706

KIWANIS CA-NEV-HA DISTRICT
Mark W. McDonald; District Secretary, Executive Dir.
8360 Red Oak St. Suite 201
Rancho Cucamonga, CA 91730

By:

By:

Date:

Date:

Cal-Nev-Ha District of Kiwanis International
Rose Float Project

Cancelled - COVID

	2021		2022		2023	
	Oct '20 - Sep 21		Oct '21 - Sep 22		Oct '22 - Sep 23	
	as of 5-4-21	Budget	as of 5-17-22	Budget	as of xx/xx/xxxx	Budget
Rose Float Revenue						
430.01 · Pin Sales	208.53		801.58	1,700.00		1,600.00
430.02 · Plaque Sales						
430.03 · Banner Patch Income	125.00		626.81	1,400.00		1,400.00
430.04 · T-Shirts, Hats & Jackets Sales						3,000.00
430.05 · Rider Inc				5,000.00		10,000.00
430.07 · Drawing Income			1,110.00	5,000.00		5,000.00
430.07 · Rose Float Gala Income						5,000.00
431.09 · Donations CNH Foundation Walker						
431.05 · Rose Bowl Game Ticket Sales			2,316.00	6,000.00		6,000.00
431.06 · Rose Parade Ticket Sales			1,500.00	1,500.00		1,500.00
431.07 · SLP Fundraising Contest						
431.31 · Sponsorships-Pins	450.00		1,575.00	4,000.00		2,200.00
431.32 · Sponsorships-Banner Patches	985.00		175.00	600.00		1,200.00
431.33 · Sponsorships-Plaques	65.00		-	200.00		100.00
431.34 · Sponsorships-Drawing Tickets			250.00	600.00		1,000.00
431.35 · Donations-Rose Float Club	22,265.00		3,000.00	22,000.00		19,000.00
432.02 · KI Support for Rose Float			50,000.00	50,000.00		50,000.00
440.40 · Investment Income						
432.05 · Rose Float Reserve Funding						
26.430 · Rose Float Income						
Meals Provided by Clubs				32,000.00		32,000.00
Total Rose Float Revenue	24,098.53		61,354.39	130,000.00	0.00	139,000.00
Rose Float Expense						
26.560 · Convention & Conference expense (travel)	145.46		-	200.00		150.00
26.659 · T-Shirts, Hats & Jackets Sold						1,000.00
26.665 · Miscellaneous- <i>SLP Gov's meals</i>			508.51	600.00		300.00
26.590 · Rose Float Gala expense						2,000.00
26.662 · Rose Bowl Game Tickets	5,130.00		-	5,200.00		5,200.00
26.663 · Rose Parade Seats	1,760.00		-	1,800.00		1,800.00
26.651 · Printing Rose Float	162.61		5.90	200.00		200.00
26.645 · Postage & Mailing Expense	48.11		151.94	200.00		200.00
26.642 · Plaques - Sponsors	107.62		-	100.00		100.00
26.640 · Promotional Items- <i>Rose Parade Programs</i>						
26.639 · Pins - Rose Float	2,455.96		-	2,000.00		2,000.00
26.630 · Parade Entry Fee	4,900.00		-	4,900.00		4,900.00
26.620 · Office Expense- <i>Website/Phone</i>	588.39		133.88	650.00		650.00
26.610 · Food & Supplies For Workers - <i>Lunch Circle K Pres</i>						
26.615 · Wristbands For Workers						150.00
26.621 · Credit Card Fees	29.45		131.23	200.00		200.00
26.603 · Float Construction Cost	25,000.00		51,360.00	76,500.00		84,000.00
26.580 · Costumes & Riders						500.00
26.657 · Rider Transportation Expense			1,153.95	1,200.00		1,200.00
26.653 · Rider Gifts						400.00
26.570 · Booth Expense Rose Float			670.49	700.00		700.00
26.567 · Banner Patches	465.50		-	500.00		500.00
26.566 · Audit Fees	577.30		268.03	850.00		850.00
Meals Provided by Clubs				32,000.00		32,000.00
Total Rose Float Expense	41,370.40		54,383.93	127,800.00	-	139,000.00
NET INCOME	(17,271.87)		6,970.46	2,200.00	-	-

Cal-Nev-Ha District of Kiwanis Internatio
 Rose Float Project

	Budget 2023
Rose Float Revenue	
430.01 · Pin Sales	1,600.00
430.02 · Plaque Sales	-
430.03 · Banner Patch Income	1,400.00
430.04 · T-Shirts, Hats & Jackets Sales	3,000.00
430.05 · Rider Inc	10,000.00
430.07 · Drawing Income	5,000.00
430.07 · Rose Float Gala Income	5,000.00
431.09 · Donations CNH Foundation Walker	-
431.05 · Rose Bowl Game Ticket Sales	6,000.00
431.06 · Rose Parade Ticket Sales	1,500.00
431.07 · SLP Fundraising Contest	
431.31 · Sponsorships-Pins	2,200.00
431.32 · Sponsorships-Banner Patches	1,200.00
431.33 · Sponsorships-Plaques	100.00
431.34 · Sponsorships-Drawing Tickets	1,000.00
431.35 · Donations-Rose Float Club	19,000.00
432.02 · KI Support for Rose Float	50,000.00
440.40 · Investment Income	
432.05 · Rose Float Reserve Funding	-
26.430 · Rose Float Income	
Meals Provided by Clubs	32,000.00
Total Rose Float Revenue	139,000.00
Rose Float Expense	
26.560 · Convention & Conference expense	150.00
26.659 · T-Shirts, Hats & Jackets Sold	1,000.00
26.665 · Miscellaneous- <i>SLP Gov's meals</i>	300.00
26.590 · Rose Float Gala expense	2,000.00
26.662 · Rose Bowl Game Tickets	5,200.00
26.663 · Rose Parade Seats	1,800.00
26.651 · Printing Rose Float	200.00
26.645 · Postage & Mailing Expense	200.00
26.642 · Plaques - Sponsors	100.00
26.640 · Promotional Items- <i>Rose Parade Pro</i>	
26.639 · Pins - Rose Float	2,000.00
26.630 · Parade Entry Fee	4,900.00
26.620 · Office Expense- <i>Website/Phone</i>	650.00
26.610 · Food & Supplies For Workers - <i>Lun</i>	
26.615 · Wristbands For Workers	150.00
26.621 · Credit Card Fees	200.00
26.603 · Float Construction Cost	84,000.00
26.580 · Costumes & Riders	500.00
26.657 · Rider Transportation Expense	1,200.00
26.653 · Rider Gifts	400.00
26.570 · Booth Expense Rose Float	700.00
26.567 · Banner Patches	500.00
26.566 · Audit Fees	850.00
Meals Provided by Clubs	32,000.00
Total Rose Float Expense	139,000.00
NET INCOME	-