

Kiwanis

Cal-Nev-Ha District

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Balance Sheet and Financial Statements
For the Quarter Ending
June 30, 2022

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International

07/08/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings	171,021.83	179,247.46	(8,225.63)
Accounts Receivable	0.00	4,418.74	(4,418.74)
Other Current Assets			
114.10 · Merrill Lynch	80,336.84	86,952.85	(6,616.01)
120 · Accounts Receivable	26,443.93	18,264.13	8,179.80
130 · Inventory Asset	29,548.01	33,238.47	(3,690.46)
140 · Prepaid Expense	53,727.66	44,372.89	9,354.77
Total Other Current Assets	190,056.44	182,828.34	7,228.10
Total Current Assets	361,078.27	366,494.54	(5,416.27)
Fixed Assets	17,447.36	19,259.82	(1,812.46)
Other Assets			
170 · Deposits	10,895.00	9,500.00	1,395.00
Total Other Assets	10,895.00	9,500.00	1,395.00
TOTAL ASSETS	<u>389,420.63</u>	<u>395,254.36</u>	<u>(5,833.73)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	1,846.97	17,407.95	(15,560.98)
Other Current Liabilities	78,346.90	77,686.23	660.67
Total Current Liabilities	80,193.87	95,094.18	(14,900.31)
Long Term Liabilities			
242 · Deferred Revenue Life Member	24,410.81	25,871.48	(1,460.67)
Total Long Term Liabilities	24,410.81	25,871.48	(1,460.67)
Total Liabilities	104,604.68	120,965.66	(16,360.98)
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	132,307.53	169,927.69	(37,620.16)
Total Equity	284,815.95	274,288.70	10,527.25
TOTAL LIABILITIES & EQUITY	<u>389,420.63</u>	<u>395,254.36</u>	<u>(5,833.73)</u>

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	476,013.00	530,400.00	-54,387.00
402 · New Member Add Fees	28,366.98	20,400.00	7,966.98
405 · Life Member Fee	3,600.00	5,000.00	-1,400.00
411 · Honorary Membership	112.00	100.00	12.00
421 · SLP Operations Support	72,815.85	103,000.00	-30,184.15
422 · Foundation Support	14,516.25	19,355.00	-4,838.75
425 · District Sales Items	7,056.93	15,000.00	-7,943.07
428 · Printing & Copy Reimbursement	798.48	3,000.00	-2,201.52
429 · Shipping Cost	259.43	200.00	59.43
441 · Investment Income	-4,773.57	2,200.00	-6,973.57
Total Income	598,765.35	698,655.00	-99,889.65
Gross Profit	598,765.35	698,655.00	-99,889.65
Expense			
Administrative & Salaries			
510 · Salary District Secretary	84,270.47	104,400.00	-20,129.53
511 · Salary Director of SLP	64,337.80	76,400.00	-12,062.20
512 · Salaries Office Personnel	95,287.42	119,000.00	-23,712.58
513 · Salary Part Time & Overtime	0.00	2,000.00	-2,000.00
520 · Payroll Taxes	19,215.65	24,100.00	-4,884.35
523 · Insurance Worker's Compensation	1,776.53	2,200.00	-423.47
524 · Medical Insurance	26,950.36	35,902.00	-8,951.64
525 · Vacation Accruals	-353.21	2,000.00	-2,353.21
526 · Pension Plan	19,225.54	24,227.00	-5,001.46
534 · Professional Fees	2,310.75	1,000.00	1,310.75
540 · Office Lease & Maintenance	55,403.79	65,910.00	-10,506.21
542 · Telephone	1,669.85	2,800.00	-1,130.15
544 · Office Supplies & Expense	4,844.38	3,000.00	1,844.38
546 · Postage & Shipping	1,864.21	1,200.00	664.21
548 · Printing	2,541.00	4,000.00	-1,459.00
549 · Stationery & Envelopes	51.41	200.00	-148.59
550 · Insurance and Bonds	1,253.00	900.00	353.00
552 · Travel District Secretary	5,202.10	6,500.00	-1,297.90
554 · Tax & License	-10.30	500.00	-510.30
555 · Computer Software & Supply	14,029.65	17,000.00	-2,970.35
556 · Equipment Maintenance	0.00	300.00	-300.00
558 · Leased Equipment	794.61	1,000.00	-205.39
560 · Staff Travel & Meeting Expense	508.27	1,000.00	-491.73
561 · Mileage Reimbursement Staff	88.55	200.00	-111.45

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

07/08/22

Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget
562 · Dues & Subscriptions	1,575.00	2,000.00	-425.00
566 · Audit Fees	4,761.46	5,200.00	-438.54
579 · Bank Charges & Cash Short	-2.57	50.00	-52.57
Total Administrative & Salaries	407,595.72	502,989.00	-95,393.28
District Committees & Cabinet			
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
694 · New Club Building Committee	265.84	2,500.00	-2,234.16
697 · Teleconferencing	149.90	1,000.00	-850.10
699 · Committee Contingency Fund	0.00	500.00	-500.00
Total District Committees & Cabinet	503.93	7,700.00	-7,196.07
District Officers			
582 · Governor Travel & Office	11,121.19	25,000.00	-13,878.81
588 · Governor Elect Travel & Office	5,071.13	10,000.00	-4,928.87
590 · Immediate Past Governor T&O	1,126.50	3,500.00	-2,373.50
591 · Parliamentarian	150.00	1,000.00	-850.00
592 · Treasurer Travel & Office	2,444.06	3,500.00	-1,055.94
600 · Travel Lt Governors			
Lt Gov Contingency	0.00	-19,734.06	19,734.06
602 · Division 02	254.07	1,421.31	-1,167.24
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	183.36	1,577.30	-1,393.94
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	462.92	1,793.40	-1,330.48
613 · Division 13	520.48	1,171.64	-651.16
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	777.92	2,507.96	-1,730.04
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	555.84	1,727.00	-1,171.16

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

	Oct '21 - Sep 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	914.23	1,763.40	-849.17
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	621.00	1,723.00	-1,102.00
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	4,570.86	42,000.00	-37,429.14
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	793.36	2,289.20	-1,495.84
660 · Region 10	659.75	2,021.92	-1,362.17
661 · Region 11	688.72	1,605.92	-917.20
662 · Region 12	397.60	1,486.32	-1,088.72
663 · Region 13	220.00	1,035.90	-815.90
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	5,167.54	18,000.00	-12,832.46
670 · Lt Governor Training Conference	14,304.23	20,000.00	-5,695.77
675 · Trustee Training	5,352.21	8,000.00	-2,647.79
Total District Officers	49,307.72	131,000.00	-81,692.28

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
Publication Cal-Nev-Ha Magazine			
762 · Printing Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00
Total Publication Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00
Service Leadership Programs			
695 · Key Leader Coordinators	0.00	1,000.00	-1,000.00
720 · Circle K Committee	150.00	700.00	-550.00
721 · Circle K Administrator	2,251.16	5,000.00	-2,748.84
722 · Key Club Committee	4,745.12	5,700.00	-954.88
723 · Key Club Administrator	2,342.67	5,000.00	-2,657.33
724 · KIWIN'S Committee	1,750.36	1,500.00	250.36
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	1,481.00	1,600.00	-119.00
731 · Aktion Club Committee	0.00	1,600.00	-1,600.00
732 · Travel Director of SLP	1,800.59	4,000.00	-2,199.41
Total Service Leadership Programs	14,734.90	32,700.00	-17,965.10
750 · District Sale Items	3,984.43	10,500.00	-6,515.57
Total Expense	478,281.70	693,389.00	-215,107.30
Net Ordinary Income	120,483.65	5,266.00	115,217.65
Other Income/Expense			
Other Income			
841 · Other Income	808.05		
Total Other Income	808.05		
Other Expense			
Reserves & Other Expense			
854 · Depreciation	3,130.00	4,498.00	-1,368.00
940 · Int'l Convention Travel Exp	2,201.17	0.00	2,201.17
Total Reserves & Other Expense	5,331.17	4,498.00	833.17
Total Other Expense	5,331.17	4,498.00	833.17
Net Other Income	-4,523.12	-4,498.00	-25.12
Net Income	115,960.53	768.00	115,192.53

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2021 through June 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	14,625.00	0.00	0.00	10,740.00	12,465.00	37,830.00
20.412 - Meal Income	0.00	0.00	0.00	14,167.00	0.00	0.00	16,320.00	13,099.00	43,586.00
20.414 - Booth Sales	0.00	0.00	0.00	250.00	0.00	0.00	225.00	100.00	575.00
20.415 - Merchandise Sales	0.00	0.00	0.00	9.98	0.00	0.00	2,756.53	2,874.42	5,640.93
20.416 - Golf Tournament Income	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
20.418 - Rebate Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.84	386.84
25.430 - KI Fund Grant - Income	0.00	0.00	0.00	0.00	0.00	9,333.64	0.00	0.00	9,333.64
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
29.442 - Income Division CLE Training	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
401 - District Dues	0.00	0.00	0.00	0.00	476,013.00	0.00	0.00	0.00	476,013.00
402 - New Member Add Fees	0.00	0.00	0.00	0.00	28,366.98	0.00	0.00	0.00	28,366.98
405 - Life Member Fee	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
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	72,815.85	0.00	0.00	0.00	72,815.85
422 - Foundation Support	0.00	0.00	0.00	0.00	14,516.25	0.00	0.00	0.00	14,516.25
425 - District Sales Items	0.00	0.00	0.00	0.00	6,931.64	0.00	0.00	0.00	6,931.64
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	0.00	798.48	0.00	0.00	0.00	798.48
429 - Shipping Cost	0.00	0.00	0.00	0.00	259.43	0.00	0.00	0.00	259.43
441 - Investment Income	0.00	0.00	0.00	0.00	-4,773.57	0.00	0.00	0.00	-4,773.57
Total Income	85,452.92	0.00	275.00	29,651.98	598,640.06	9,333.64	30,041.53	28,925.26	782,320.39
Gross Profit	85,452.92	0.00	275.00	29,651.98	598,640.06	9,333.64	30,041.53	28,925.26	782,320.39
Expense									
Administrative & Salaries	0.00	0.00	0.00	0.00	386,637.22	0.00	0.00	0.00	386,637.22
District Committees & Cabinet	0.00	0.00	0.00	0.00	503.93	0.00	0.00	0.00	503.93
District Officers	0.00	0.00	0.00	0.00	49,308.82	0.00	0.00	0.00	49,308.82
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	2,155.00
Service Leadership Programs	0.00	0.00	0.00	0.00	14,734.90	0.00	0.00	0.00	14,734.90
750 - District Sale Items	0.00	0.00	0.00	0.00	3,984.43	0.00	0.00	0.00	3,984.43
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	217.42	0.00	0.00	9.08	6.39	232.89
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	70.02	1,103.46	0.00	0.00	238.16	265.72	1,677.36
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	-11.00	-12.00
20.582 - Clerical & Accounting	0.00	0.00	0.00	2,760.40	0.00	0.00	5,502.95	7,501.72	15,765.07
20.588 - Hotel & Conv Ctr Rent & Fees	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	788.69	2,208.90	2,975.59
20.594 - Credit Card Processing Fees	0.00	0.00	73.15	1,674.45	0.00	0.00	1,302.62	959.84	4,010.06
20.598 - Dinner Show Entertainment Exp	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
20.606 - Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	120.75	120.75	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	29.09	0.00	0.00	3.71	4.77	37.57
20.648 - Pre Planning Expense	0.00	0.00	0.00	585.43	0.00	0.00	814.80	95.20	1,495.43
20.651 - Printing	0.00	0.00	0.00	74.03	0.00	0.00	109.75	135.75	319.53
20.663 - Registration & Sign Expense	0.00	0.00	0.00	871.41	0.00	0.00	525.65	525.67	1,922.73
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	0.00	663.92	749.67	1,413.59
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	3,028.57	2,838.18	5,867.75
20.679 - Office Supplies	0.00	42.68	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	296.67	0.00	0.00	483.62	616.62	1,376.91
20.684 - Telephones	0.00	0.00	0.00	431.06	0.00	0.00	229.91	229.91	690.88
20.690 - Van & Truck Rental	0.00	0.00	0.00	120.00	0.00	0.00	489.57	260.49	870.06
25.550 - Governor's Gift - Expense	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.91
25.599 - KI Fund Grant - Expense	0.00	0.00	0.00	0.00	0.00	6,916.82	0.00	0.00	6,916.82
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
29.618 - Meals CLE	0.00	0.00	467.92	0.00	0.00	0.00	0.00	0.00	467.92
29.678 - Meetings & Conferences CLE	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
29.679 - Telephone CLE	0.00	0.00	86.22	0.00	0.00	0.00	0.00	0.00	86.22
29.686 - Training Material CLE	0.00	0.00	52.05	0.00	0.00	0.00	0.00	0.00	52.05
Total Expense	95,754.33	42.68	1,119.36	9,076.44	457,324.30	6,917.73	38,929.10	36,625.80	645,789.74
Net Ordinary Income	-10,301.41	-42.68	-844.36	20,575.54	141,315.76	2,415.91	-8,887.57	-7,700.54	136,530.65
Other Income/Expense									
Other Income									
841 - Other Income	0.00	0.00	0.00	0.00	808.05	0.00	0.00	0.00	808.05
Total Other Income	0.00	0.00	0.00	0.00	808.05	0.00	0.00	0.00	808.05
Other Expense									
Reserves & Other Expense	0.00	0.00	0.00	0.00	5,031.17	0.00	0.00	0.00	5,031.17
Total Other Expense	0.00	0.00	0.00	0.00	5,031.17	0.00	0.00	0.00	5,031.17
Net Other Income	0.00	0.00	0.00	0.00	-4,223.12	0.00	0.00	0.00	-4,223.12
Net Income	-10,301.41	-42.68	-844.36	20,575.54	137,092.64	2,415.91	-8,887.57	-7,700.54	132,307.53

11:58 AM

07/08/22

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
CLE Revenue vs Expense
October 2021 through June 2022

	Club Leadership Education	TOTAL
Ordinary Income/Expense		
Income		
29.442 · Income Division CLE Training	275.00	275.00
Total Income	275.00	275.00
Gross Profit	275.00	275.00
Expense		
20.563 · Bad debts	130.00	130.00
20.566 · Audit Fee	70.02	70.02
20.594 · Credit Card Processing Fees	73.15	73.15
29.618 · Meals CLE	467.92	467.92
29.678 · Meetings & Conferences CLE	240.00	240.00
29.679 · Telephone CLE	86.22	86.22
29.686 · Training Material CLE	52.05	52.05
Total Expense	1,119.36	1,119.36
Net Ordinary Income	-844.36	-844.36
Net Income	-844.36	-844.36

Cal-Nev-Ha District of Kiwanis International
District Convention Budget Report
 October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	14,625.00	79,175.00	-64,550.00	14,625.00
20.412 · Meal Income	14,167.00	64,670.00	-50,503.00	14,167.00
20.414 · Booth Sales	250.00	400.00	-150.00	250.00
20.415 · Merchandise Sales	9.98	3,000.00	-2,990.02	9.98
20.416 · Golf Tournament Income	600.00	4,000.00	-3,400.00	600.00
Total Income	29,651.98	151,245.00	-121,593.02	29,651.98
Gross Profit	29,651.98	151,245.00	-121,593.02	29,651.98
Expense				
20.555 · Audio Visual Workshops		2,500.00	-2,500.00	
20.558 · Audio Visual General Session		15,000.00	-15,000.00	
20.561 · Awards	217.42	1,000.00	-782.58	217.42
20.566 · Audit Fee	1,103.46	1,273.00	-169.54	1,103.46
20.570 · Board Meeting Expense		250.00	-250.00	
20.582 · Clerical & Accounting	2,760.40	20,000.00	-17,239.60	2,760.40
20.588 · Hotel & Conv Ctr Rent & Fees		4,500.00	-4,500.00	
20.591 · Conv Hosted Housing & Meals		1,500.00	-1,500.00	
20.594 · Credit Card Processing Fees	1,674.45	5,800.00	-4,125.55	1,674.45
20.598 · Dinner Show Entertainment Exp	500.00	5,000.00	-4,500.00	500.00
20.606 · Flowers & Decorations		500.00	-500.00	
20.610 · Golf Tournament		4,000.00	-4,000.00	
20.616 · Int'l Counselor Housing & Meals		1,500.00	-1,500.00	
20.618 · Meals		49,764.60	-49,764.60	
20.622 · Music & Entertainment		5,000.00	-5,000.00	
20.633 · Past Governors Per Diem		3,180.00	-3,180.00	
20.645 · Postage & Shipping Expense	29.09	100.00	-70.91	29.09
20.648 · Pre Planning Expense	585.43	800.00	-214.57	585.43
20.651 · Printing	74.03	1,600.00	-1,525.97	74.03
20.654 · Ribbons & Arm Bands		200.00	-200.00	
20.663 · Registration & Sign Expense	871.41	500.00	371.41	871.41
20.666 · Speakers Honorarium & Travel		5,800.00	-5,800.00	
20.669 · SLP Governors		1,470.00	-1,470.00	
20.672 · Staff Travel, Meals & Lodging		3,549.00	-3,549.00	
20.675 · Staging Expense		200.00	-200.00	
20.679 · Office Supplies	413.02	500.00	-86.98	413.02
20.680 · Merchandise Sold		2,100.00	-2,100.00	
20.681 · Taxes & Insurance	296.67	1,500.00	-1,203.33	296.67
20.684 · Telephone	431.06	600.00	-168.94	431.06
20.690 · Van & Truck Rental	120.00	500.00	-380.00	120.00

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07/08/22

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
District Convention Budget Report
October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jun 22</u>
Total Expense	9,076.44	140,186.60	-131,110.16	9,076.44
Net Ordinary Income	20,575.54	11,058.40	9,517.14	20,575.54
Net Income	<u>20,575.54</u>	<u>11,058.40</u>	<u>9,517.14</u>	<u>20,575.54</u>

Cal-Nev-Ha District of Kiwanis International
Kiwanis Activities Revenue vs Expense
 October 2021 through June 2022

	<u>Kiwanis Activities</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
25.430 · KI Fund Grant - Income		
SLP Education & Training	4,500.00	4,500.00
Key Leader Camp	4,833.64	4,833.64
Total 25.430 · KI Fund Grant - Income	<u>9,333.64</u>	<u>9,333.64</u>
Total Income	<u>9,333.64</u>	<u>9,333.64</u>
Gross Profit	9,333.64	9,333.64
Expense		
25.550 · Governor's Gift - Expense		
25.550 · Governor's Gift - Expense - Other	0.91	0.91
Total 25.550 · Governor's Gift - Expense	0.91	0.91
25.599 · KI Fund Grant - Expense		
SLP Education & Training	4,500.00	4,500.00
Key Leader Camp	2,416.82	2,416.82
Total 25.599 · KI Fund Grant - Expense	<u>6,916.82</u>	<u>6,916.82</u>
Total Expense	<u>6,917.73</u>	<u>6,917.73</u>
Net Ordinary Income	<u>2,415.91</u>	<u>2,415.91</u>
Net Income	<u><u>2,415.91</u></u>	<u><u>2,415.91</u></u>

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

07/08/22

October 2021 through June 2022

Accrual Basis

	Oct '21 - Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	10,740.00	15,100.00	-4,360.00	10,740.00
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	30,041.53	34,575.00	-4,533.47	30,041.53
Gross Profit	30,041.53	34,575.00	-4,533.47	30,041.53
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	238.16	250.00	-11.84	238.16
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	229.91	250.00	-20.09	229.91
20.690 · Van & Truck Rental	489.57	600.00	-110.43	489.57
Total Expense	38,929.10	34,505.00	4,424.10	38,929.10
Net Ordinary Income	-8,887.57	70.00	-8,957.57	-8,887.57
Net Income	-8,887.57	70.00	-8,957.57	-8,887.57

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

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 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	265.72	250.00	15.72	265.72
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	2,206.90	1,000.00	1,206.90	2,206.90
20.594 · Credit Card Processing Fees	959.84	1,000.00	-40.16	959.84
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	135.75	300.00	-164.25	135.75
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	749.67	200.00	549.67	749.67
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	229.91	300.00	-70.09	229.91
20.690 · Van & Truck Rental	260.49	400.00	-139.51	260.49
Total Expense	36,625.80	41,410.00	-4,784.20	36,625.80
Net Ordinary Income	-7,700.54	485.00	-8,185.54	-7,700.54
Net Income	-7,700.54	485.00	-8,185.54	-7,700.54

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For Year Ending
June 30, 2022

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
105 · Chino Bank Checking #2217	109,927.34	3,954.43	2,679.9%
111 · Chino Money Market	59,046.17	68,774.33	-14.2%
115 · Merrill Lynch 02277	118,385.20	126,080.65	-6.1%
Total Checking/Savings	287,358.71	198,809.41	44.5%
Other Current Assets			
130 · Inventory	168.12	34.82	382.8%
Total Other Current Assets	168.12	34.82	382.8%
Total Current Assets	287,526.83	198,844.23	44.6%
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	3,395.57	0.00	100.0%
170 · Deposits	10,344.50	102,844.50	-89.9%
Total Other Assets	13,740.07	102,844.50	-86.6%
TOTAL ASSETS	<u>301,267.38</u>	<u>302,641.28</u>	<u>-0.5%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	68,441.03	130,178.99	-47.4%
225 · Deferred Revenue	3,000.00	0.00	100.0%
Total Other Current Liabilities	71,441.03	130,178.99	-45.1%
Total Current Liabilities	71,441.03	130,178.99	-45.1%
Total Liabilities	71,441.03	130,178.99	-45.1%
Equity			
3900 · Undesignated Net Assets	172,462.29	163,310.06	5.6%
Net Income	57,364.06	9,152.23	526.8%
Total Equity	229,826.35	172,462.29	33.3%
TOTAL LIABILITIES & EQUITY	<u>301,267.38</u>	<u>302,641.28</u>	<u>-0.5%</u>

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

	General		
	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	135,823.00	141,750.00	-5,927.00
404 · District Sales Items	5,124.00		
Income	0.00	0.00	0.00
420 · Fund Raising Events			
421 · Fall Rally South			
421.1 · FRS Income	64,983.00	0.00	64,983.00
421.2 · FRS Expense	-64,628.00	0.00	-64,628.00
Total 421 · Fall Rally South	355.00	0.00	355.00
422 · Fall Rally North			
422.1 · FRN Income	34,992.22	0.00	34,992.22
422.2 · FRN Expense	-35,203.54	0.00	-35,203.54
Total 422 · Fall Rally North	-211.32	0.00	-211.32
425 · PTP Contributions	335.00	0.00	335.00
Total 420 · Fund Raising Events	478.68	0.00	478.68
440 · Investment Income			
440.10 · Interest Income	272.14	0.00	272.14
440.20 · Dividend Income	6,591.77	0.00	6,591.77
440.30 · Unrealized Loss/Gain	-14,137.52	0.00	-14,137.52
440 · Investment Income - Other	0.00	3,500.00	-3,500.00
Total 440 · Investment Income	-7,273.61	3,500.00	-10,773.61
475 · Kiwanis Support	1,500.00		
Total Income	135,652.07	145,250.00	-9,597.93
Gross Profit	135,652.07	145,250.00	-9,597.93
Expense			
Administrative & Office			
520 · District Sales Items Cost	9,113.17		
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	1,783.95	2,500.00	-716.05
542 · Telephone - Other	355.18	0.00	355.18
Total 542 · Telephone	3,289.03	4,500.00	-1,210.97

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

	Jul '21 - Jun 22	General Budget	\$ Over Budget
544 · Office Supplies	10.64	250.00	-239.36
546 · Postage	113.01	1,200.00	-1,086.99
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	12.00	0.00	12.00
699.03 · SLP Department Expense	65,090.85	92,700.00	-27,609.15
Total Administrative & Office	80,135.14	102,550.00	-22,414.86
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	19.95	50.00	-30.05
692 · Policy, Int'l & Elec. Chair T&O	50.00	50.00	0.00
693 · Kiwanis Family & Fdn Chair T&O	50.00	50.00	0.00
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 Reimbusemen	0.00	3,500.00	-3,500.00
Total Committee Expense	188.25	10,550.00	-10,361.75
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	125.00	125.00	0.00
603.01 · Lt. Governor T&O Div 3 South	0.00	175.00	-175.00
604 · Lt. Governor T&O Div. 4 East	239.07	250.00	-10.93
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	150.00	150.00	0.00
607 · Lt. Governor T&O Div. 7 North	0.00	100.00	-100.00

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

	General		
	Jul '21 - Jun 22	Budget	\$ Over Budget
607.01 · Lt. Governor T & O Div. 7 South	246.60	250.00	-3.40
607.02 · Lt Governor T&O Div. 7 West	118.39	175.00	-56.61
608 · Lt. Governor T&O Div. 8	284.39	325.00	-40.61
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	350.00	350.00	0.00
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	300.00	300.00	0.00
613.01 · Lt. Governor T&O Div. 13 South	250.00	250.00	0.00
613.03 · Div 13 West LTG T&O	225.00	225.00	0.00
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	250.00	250.00	0.00
616.01 · LT. Gov T&O Div. 16 South	0.00	200.00	-200.00
616.03 · Div. 16 East LTG T&O	225.00	225.00	0.00
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	300.00	300.00	0.00
619.01 · Lt. Governor T&O Div. 19 North	207.65	225.00	-17.35
620 · Lt. Governor T&O Div. 20	0.00	150.00	-150.00
621 · Lt. Governor T&O Div. 21	153.63	350.00	-196.37
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	141.13	225.00	-83.87
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	250.00	250.00	0.00
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	375.00	375.00	0.00

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

	General		
	Jul '21 - Jun 22	Budget	\$ Over Budget
634.01 · Lt. Governor T&O Div. 34 South	0.00	250.00	-250.00
635 · Lt. Governor T&O Div. 35 East	294.55	300.00	-5.45
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	177.70	225.00	-47.30
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	156.28	200.00	-43.72
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	5,193.38	18,260.00	-13,066.62
Officer & Board			
582 · Governor Travel & Office	194.97	4,000.00	-3,805.03
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	96.54	2,500.00	-2,403.46
651 · Board Meeting Expenses	23.68		
Total Officer & Board	2,496.47	13,850.00	-11,353.53
20.522 · Board Old/New Expense			
522.20 · Board & Officer Pins	367.87		
Total 20.522 · Board Old/New Expense	367.87		

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Accrual Basis

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

	Jul '21 - Jun 22	General Budget	\$ Over Budget
20.540 · Credit Card Service Charges	0.00		
22.670 · Registration Expense	138.32		
Total Expense	88,519.43	145,210.00	-56,690.57
Net Ordinary Income	47,132.64	40.00	47,092.64
Other Income/Expense			
Other Income			
860 · Other Income	90.50		
Total Other Income	90.50		
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	-719.06	0.00	-719.06
Net Income	46,413.58	40.00	46,373.58

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Accrual Basis

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

	District Convention	General	International Convention	TOTAL
Ordinary Income/Expense				
Income				
401 · District Dues	0.00	135,823.00	0.00	135,823.00
404 · District Sales Items	0.00	5,124.00	0.00	5,124.00
20.401 · Registration Fees				
401.01 · Registration Fees	119,570.00	0.00	0.00	119,570.00
401.03 · Late Registration Fees	48,990.00	0.00	0.00	48,990.00
Total 20.401 · Registration Fees	168,560.00	0.00	0.00	168,560.00
20.410 · Hotel Rebates	8,316.51	0.00	0.00	8,316.51
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	2,830.00	0.00	0.00	2,830.00
Total 21.404 · Meals & Governor's Gift	2,830.00	0.00	0.00	2,830.00
22.401 · Registration Fees ICON	0.00	0.00	17,875.00	17,875.00
420 · Fund Raising Events				
421 · Fall Rally South				
421.1 · FRS Income	0.00	64,983.00	0.00	64,983.00
421.2 · FRS Expense	0.00	-64,628.00	0.00	-64,628.00
Total 421 · Fall Rally South	0.00	355.00	0.00	355.00
422 · Fall Rally North				
422.1 · FRN Income	0.00	34,992.22	0.00	34,992.22
422.2 · FRN Expense	0.00	-35,203.54	0.00	-35,203.54
Total 422 · Fall Rally North	0.00	-211.32	0.00	-211.32
425 · PTP Contributions	0.00	335.00	0.00	335.00
420 · Fund Raising Events - Other	3,150.00	0.00	0.00	3,150.00
Total 420 · Fund Raising Events	3,150.00	478.68	0.00	3,628.68
440 · Investment Income				
440.10 · Interest Income	0.00	272.14	0.00	272.14
440.20 · Dividend Income	0.00	6,591.77	0.00	6,591.77
440.30 · Unrealized Loss/Gain	0.00	-14,137.52	0.00	-14,137.52
Total 440 · Investment Income	0.00	-7,273.61	0.00	-7,273.61
475 · Kiwanis Support	0.00	1,500.00	0.00	1,500.00
Total Income	182,856.51	135,652.07	17,875.00	336,383.58
Gross Profit	182,856.51	135,652.07	17,875.00	336,383.58

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

	District Convention	General	International Convention	TOTAL
Expense				
Administrative & Office				
520 · District Sales Items Cost	0.00	9,113.17	0.00	9,113.17
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	1,783.95	0.00	1,783.95
542 · Telephone - Other	0.00	355.18	0.00	355.18
Total 542 · Telephone	0.00	3,289.03	0.00	3,289.03
544 · Office Supplies	0.00	10.64	0.00	10.64
546 · Postage	0.00	113.01	0.00	113.01
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
579 · Bank Charges & Over/Short	0.00	12.00	0.00	12.00
699.03 · SLP Department Expense	0.00	65,090.85	0.00	65,090.85
Total Administrative & Office	0.00	80,135.14	0.00	80,135.14
Committee Expense				
691 · MD&E Chair T&O	0.00	19.95	0.00	19.95
692 · Policy, Int'l & Elec. Chair T&O	0.00	50.00	0.00	50.00
693 · Kiwanis Family & Fdn Chair T&O	0.00	50.00	0.00	50.00
694 · Membership Recognitio Chair T&O	0.00	68.30	0.00	68.30
Total Committee Expense	0.00	188.25	0.00	188.25
Lt. Governors Travel & Per Diem				
603 · Lt. Governor T&O Div. 3 North	0.00	125.00	0.00	125.00
604 · Lt. Governor T&O Div. 4 East	0.00	239.07	0.00	239.07
605.01 · Lt. Governor T&O Div. 5 South	0.00	150.00	0.00	150.00
607.01 · Lt. Governor T & O Div. 7 South	0.00	246.60	0.00	246.60
607.02 · Lt Governor T&O Div. 7 West	0.00	118.39	0.00	118.39
608 · Lt. Governor T&O Div. 8	0.00	284.39	0.00	284.39
611 · Lt. Governor T&O Div. 11	0.00	350.00	0.00	350.00
613 · Lt. Governor T&O Div. 13 North	0.00	300.00	0.00	300.00
613.01 · Lt. Governor T&O Div. 13 South	0.00	250.00	0.00	250.00
613.03 · Div 13 West LTG T&O	0.00	225.00	0.00	225.00
616 · Lt. Governor T&O Div. 16 North	0.00	250.00	0.00	250.00
616.03 · Div. 16 East LTG T&O	0.00	225.00	0.00	225.00
619 · Lt. Governor T&O Div. 19 South	0.00	300.00	0.00	300.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	207.65	0.00	207.65
621 · Lt. Governor T&O Div. 21	0.00	153.63	0.00	153.63

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

	District Convention	General	International Convention	TOTAL
623 · Lt. Governor T&O Div. 23	0.00	214.19	0.00	214.19
627 · Lt. Governor T&O Div. 27 North	0.00	141.13	0.00	141.13
631 · Lt. Governor T&O Div. 31	0.00	250.00	0.00	250.00
634 · Lt. Governor T&O Div. 34 North	0.00	375.00	0.00	375.00
635 · Lt. Governor T&O Div. 35 East	0.00	294.55	0.00	294.55
637.01 · Lt. Governor T&O Div. 37 South	0.00	43.00	0.00	43.00
637.03 · Lt. Governor T&O Div. 37 East	0.00	177.70	0.00	177.70
638.01 · Lt. Governor T&O Div. 38 West	0.00	156.28	0.00	156.28
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	5,193.38	0.00	5,193.38
Officer & Board				
582 · Governor Travel & Office	0.00	194.97	0.00	194.97
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
650 · Board Reserve	0.00	96.54	0.00	96.54
651 · Board Meeting Expenses	0.00	23.68	0.00	23.68
Total Officer & Board	0.00	2,496.47	2,403.32	4,899.79
20.508 · Audio Visual-General Sessions	13,282.76	0.00	0.00	13,282.76
20.509 · Audio Visual-Seminars	3,470.00	0.00	0.00	3,470.00
20.510 · Audit Fees	1,287.84	0.00	210.82	1,498.66
20.512 · Awards				
512.02 · Awards (Banner Patches)	1,561.80	0.00	0.00	1,561.80
512.03 · Awards (Trophys)	2,463.70	0.00	0.00	2,463.70
Total 20.512 · Awards	4,025.50	0.00	0.00	4,025.50
20.520 · Band or DJ	502.00	0.00	0.00	502.00
20.522 · Board Old/New Expense				
522.12 · Board (New) Social	294.76	0.00	0.00	294.76
522.20 · Board & Officer Pins	395.57	367.87	0.00	763.44
Total 20.522 · Board Old/New Expense	690.33	367.87	0.00	1,058.20
20.530 · Comp Housing & Meal Expense				
530.02 · Board Meals	10,838.52	0.00	0.00	10,838.52
530.04 · Committee Meals	2,945.25	0.00	0.00	2,945.25
530.06 · VIP Meals	1,767.15	0.00	0.00	1,767.15
530.07 · Housing-Board	21,089.56	0.00	0.00	21,089.56
530.08 · Housing-Committee	3,375.00	0.00	0.00	3,375.00
530.09 · Housing-VIP's	-19,211.83	0.00	0.00	-19,211.83
20.530 · Comp Housing & Meal Expense - Ot...	20,060.36	0.00	0.00	20,060.36
Total 20.530 · Comp Housing & Meal Expense	40,864.01	0.00	0.00	40,864.01

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Accrual Basis

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

	District Convention	General	International Convention	TOTAL
20.540 · Credit Card Service Charges	0.00	0.00	0.00	0.00
20.565 · Hospitality Programs	510.90	0.00	0.00	510.90
20.575 · Old Board Dinner	4,165.82	0.00	0.00	4,165.82
20.576 · Meal Expenses				
576.03 · Saturday Dinner	34,106.97	0.00	0.00	34,106.97
576.04 · Saturday Breakfast	14,483.75	0.00	0.00	14,483.75
576.05 · Sunday Brunch	14,796.47	0.00	0.00	14,796.47
576.06 · Saturday Lunch	20,324.76	0.00	0.00	20,324.76
576.08 · Friday Board Lunch	6,036.51	0.00	0.00	6,036.51
576.09 · Water Service	229.25	0.00	0.00	229.25
Total 20.576 · Meal Expenses	89,977.71	0.00	0.00	89,977.71
20.578 · Convention Supplies	0.00	0.00	0.00	0.00
20.666 · Printing	2.95	0.00	0.00	2.95
20.670 · Registration Expenses				
670.03 · Registration Expense-General	507.60	0.00	0.00	507.60
20.670 · Registration Expenses - Other	172.54	0.00	0.00	172.54
Total 20.670 · Registration Expenses	680.14	0.00	0.00	680.14
20.671 · Name Badge Processor	64.65	0.00	0.00	64.65
20.672 · Rentals				
672.40 · Rental of Van/Truck	735.21	0.00	0.00	735.21
Total 20.672 · Rentals	735.21	0.00	0.00	735.21
20.676 · Ribbons	660.00	0.00	0.00	660.00
20.686 · Souvenir Item	5,867.28	0.00	0.00	5,867.28
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	1,516.58	0.00	0.00	1,516.58
690.02 · Speakers/Alternative Activities	-320.97	0.00	0.00	-320.97
Total 20.690 · Speaker Fees & Expense	1,195.61	0.00	0.00	1,195.61
20.706 · Staff Travel & Housing	960.08	0.00	0.00	960.08
20.730 · Telephone	295.99	0.00	59.19	355.18
22.502 · Airfare	0.00	0.00	4,511.88	4,511.88
22.559 · Ground Tour	0.00	0.00	4,498.86	4,498.86
22.568 · ICON Postage	0.00	0.00	26.75	26.75
22.670 · Registration Expense	1,452.43	138.32	6,700.00	8,290.75
Total Expense	170,691.21	88,519.43	18,410.82	277,621.46
Net Ordinary Income	12,165.30	47,132.64	-535.82	58,762.12

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Accrual Basis

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

	District Convention	General	International Convention	TOTAL
Other Income/Expense				
Other Income				
860 · Other Income	0.00	90.50	0.00	90.50
Total Other Income	0.00	90.50	0.00	90.50
Other Expense				
863 · Other Expense	0.00	366.14	0.00	366.14
865 · Depreciation Expense	679.00	243.00	0.00	922.00
885 · CNH District Convention Expense	0.00	200.42	0.00	200.42
Total Other Expense	679.00	809.56	0.00	1,488.56
Net Other Income	-679.00	-719.06	0.00	-1,398.06
Net Income	11,486.30	46,413.58	-535.82	57,364.06

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

	District Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Registration Fees	119,570.00	290,250.00	-170,680.00	119,570.00
401.03 · Late Registration Fees	48,990.00	38,250.00	10,740.00	48,990.00
Total 20.401 · Registration Fees	168,560.00	328,500.00	-159,940.00	168,560.00
20.410 · Hotel Rebates	8,316.51	10,000.00	-1,683.49	8,316.51
20.420 · Sponsorships	0.00	7,500.00	-7,500.00	0.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	2,830.00	3,000.00	-170.00	2,830.00
Total 21.404 · Meals & Governor's Gift	2,830.00	3,000.00	-170.00	2,830.00
420 · Fund Raising Events	3,150.00			3,150.00
Total Income	182,856.51	349,000.00	-166,143.49	182,856.51
Gross Profit	182,856.51	349,000.00	-166,143.49	182,856.51
Expense				
20.506 · Adult Criminal Background Check	0.00	3,500.00	-3,500.00	0.00
20.508 · Audio Visual-General Sessions	13,282.76	50,000.00	-36,717.24	13,282.76
20.509 · Audio Visual-Seminars	3,470.00	12,000.00	-8,530.00	3,470.00
20.510 · Audit Fees	1,287.84	3,000.00	-1,712.16	1,287.84
20.512 · Awards				
512.02 · Awards (Banner Patches)	1,561.80			1,561.80
512.03 · Awards (Trophys)	2,463.70			2,463.70
20.512 · Awards - Other	0.00	5,000.00	-5,000.00	0.00
Total 20.512 · Awards	4,025.50	5,000.00	-974.50	4,025.50
20.520 · Band or DJ	502.00	1,500.00	-998.00	502.00
20.522 · Board Old/New Expense				
522.12 · Board (New) Social	294.76	1,500.00	-1,205.24	294.76
522.20 · Board & Officer Pins	395.57	400.00	-4.43	395.57
Total 20.522 · Board Old/New Expense	690.33	1,900.00	-1,209.67	690.33

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

	District Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
20.530 · Comp Housing & Meal Expense				
530.02 · Board Meals	10,838.52	10,000.00	838.52	10,838.52
530.04 · Committee Meals	2,945.25	3,000.00	-54.75	2,945.25
530.06 · VIP Meals	1,767.15	1,500.00	267.15	1,767.15
530.07 · Housing-Board	21,089.56	16,689.00	4,400.56	21,089.56
530.08 · Housing-Committee	3,375.00	5,625.00	-2,250.00	3,375.00
530.09 · Housing-VIP's	-19,211.83	1,168.00	-20,379.83	-19,211.83
20.530 · Comp Housing & Meal Expense - Other	20,060.36			20,060.36
Total 20.530 · Comp Housing & Meal Expense	40,864.01	37,982.00	2,882.01	40,864.01
20.554 · Convention T-Shirts	0.00	14,000.00	-14,000.00	0.00
20.565 · Hospitality Programs	510.90	6,500.00	-5,989.10	510.90
20.575 · Old Board Dinner	4,165.82	3,000.00	1,165.82	4,165.82
20.576 · Meal Expenses				
576.03 · Saturday Dinner	34,106.97	73,500.00	-39,393.03	34,106.97
576.04 · Saturday Breakfast	14,483.75	30,000.00	-15,516.25	14,483.75
576.05 · Sunday Brunch	14,796.47	39,780.00	-24,983.53	14,796.47
576.06 · Saturday Lunch	20,324.76	42,000.00	-21,675.24	20,324.76
576.08 · Friday Board Lunch	6,036.51	5,600.00	436.51	6,036.51
576.09 · Water Service	229.25	3,300.00	-3,070.75	229.25
Total 20.576 · Meal Expenses	89,977.71	194,180.00	-104,202.29	89,977.71
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				
670.03 · Registration Expense-General	507.60	0.00	507.60	507.60
670.05 · Registration Otoweb Expense	0.00	75.00	-75.00	0.00
20.670 · Registration Expenses - Other	172.54	1,200.00	-1,027.46	172.54
Total 20.670 · Registration Expenses	680.14	1,275.00	-594.86	680.14
20.671 · Name Badge Processor	64.65	0.00	64.65	64.65
20.672 · Rentals				
672.40 · Rental of Van/Truck	735.21	1,000.00	-264.79	735.21
Total 20.672 · Rentals	735.21	1,000.00	-264.79	735.21
20.676 · Ribbons	660.00	0.00	660.00	660.00
20.686 · Souvenir Item	5,867.28	2,625.00	3,242.28	5,867.28
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	1,516.58	3,500.00	-1,983.42	1,516.58
690.02 · Speakers/Alternative Activities	-320.97			-320.97
Total 20.690 · Speaker Fees & Expense	1,195.61	3,500.00	-2,304.39	1,195.61

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Accrual Basis

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

	District Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
20.706 · Staff Travel & Housing	960.08	1,450.00	-489.92	960.08
20.730 · Telephone	295.99	500.00	-204.01	295.99
22.670 · Registration Expense	1,452.43			1,452.43
Total Expense	170,691.21	347,112.00	-176,420.79	170,691.21
Net Ordinary Income	12,165.30	1,888.00	10,277.30	12,165.30
Other Income/Expense				
Other Expense				
865 · Depreciation Expense	679.00			679.00
Total Other Expense	679.00			679.00
Net Other Income	-679.00			-679.00
Net Income	11,486.30	1,888.00	9,598.30	11,486.30

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

	International Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
22.401 · Registration Fees ICON	17,875.00	29,450.00	-11,575.00	17,875.00
Total Income	17,875.00	29,450.00	-11,575.00	17,875.00
Gross Profit	17,875.00	29,450.00	-11,575.00	17,875.00
Expense				
Officer & Board	2,403.32			2,403.32
20.510 · Audit Fees	210.82	450.00	-239.18	210.82
20.730 · Telephone	59.19	100.00	-40.81	59.19
22.502 · Airfare	4,511.88	4,000.00	511.88	4,511.88
22.559 · Ground Tour	4,498.86	9,000.00	-4,501.14	4,498.86
22.567 · Hotel Expense	0.00	8,536.00	-8,536.00	0.00
22.568 · ICON Postage	26.75	50.00	-23.25	26.75
22.570 · Hospitality-District Suite	0.00	280.00	-280.00	0.00
22.670 · Registration Expense	6,700.00	6,600.00	100.00	6,700.00
22.686 · Souvenir Items	0.00	420.00	-420.00	0.00
Total Expense	18,410.82	29,436.00	-11,025.18	18,410.82
Net Ordinary Income	-535.82	14.00	-549.82	-535.82
Net Income	-535.82	14.00	-549.82	-535.82

Circle K

Cal-Nev-Ha District of Circle K International

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Financial Statements
For Year Ending
June 30, 2022

Prepared Without Audit

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	9,947.61	1,097.27
111 · Chino Money Market	30,120.21	30,984.32
Total Checking/Savings	40,067.82	32,081.59
Other Current Assets		
130 · Inventory	1,027.33	1,027.33
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
170.70 · Deposit FTC Camp	0.00	2,000.00
Total 170 · Deposits	5,650.00	7,650.00
Total Other Current Assets	6,879.34	8,677.33
Total Current Assets	46,947.16	40,758.92
TOTAL ASSETS	46,947.16	40,758.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.20 · A/P Kiwanis CNH Foundation	11,601.62	11,601.62
205.30 · A/P CNH Kiwanis	0.00	1,432.89
Total 205.00 · Accounts Payable	11,601.62	13,034.51
Total Other Current Liabilities	11,601.62	13,034.51
Total Current Liabilities	11,601.62	13,034.51
Total Liabilities	11,601.62	13,034.51
Equity		
335 · Undesignated Net Assets	29,959.86	29,959.86
3900 · Retained Earnings	-2,235.45	0.00
Net Income	7,621.13	-2,235.45
Total Equity	35,345.54	27,724.41
TOTAL LIABILITIES & EQUITY	46,947.16	40,758.92

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Accrual Basis

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

	General Fund			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
401 · District Dues	13,340.00	15,000.00	-1,660.00	13,340.00
417 · Int'l Convention Revenue	0.00	400.00	-400.00	0.00
418 · President's Retreat	615.38	720.00	-104.62	615.38
420 · Fund Raising Events				
421 · DP Crazy Komp PTP				
Crazy Komp Expense	-1,601.00			-1,601.00
Crazy Komp Income	1,601.00			1,601.00
Total 421 · DP Crazy Komp PTP	0.00			0.00
422 · Kiwanis Family House				
KFH Income	1,491.50			1,491.50
Total 422 · Kiwanis Family House	1,491.50			1,491.50
423 · PTP Contributions	878.66			878.66
426 · District Fundraising Initiative				
FR Initiative Expense	-89.56			-89.56
FR Initiative Income	2,580.22			2,580.22
Total 426 · District Fundraising Initiative	2,490.66			2,490.66
420 · Fund Raising Events - Other	1,621.04			1,621.04
Total 420 · Fund Raising Events	6,481.86			6,481.86
440 · Investment Income				
440.10 · Interest Income	135.89	0.00	135.89	135.89
440 · Investment Income - Other	0.00	100.00	-100.00	0.00
Total 440 · Investment Income	135.89	100.00	35.89	135.89
475 · Kiwanis Support	1,500.00			1,500.00
Total Income	22,073.13	16,220.00	5,853.13	22,073.13
Expense				
Administrative				
541 · Computer Supplies & Support	105.27	200.00	-94.73	105.27
542 · Telephone	59.19	400.00	-340.81	59.19
542.05 · Web Site Maintenance	60.00	150.00	-90.00	60.00
544 · Office Supplies	369.05	300.00	69.05	369.05
546 · Postage	12.64	200.00	-187.36	12.64
548 · Printing & Stationery	136.59	500.00	-363.41	136.59
566 · Audit Fees	85.70	150.00	-64.30	85.70
579 · Bank Charges & Over/Short	0.00	25.00	-25.00	0.00

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

	General Fund			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
699.01 · CNH District Convention Expense	100.23	75.00	25.23	100.23
699.03 · SLP Department Expense	3,862.50	5,500.00	-1,637.50	3,862.50
Total Administrative	4,791.17	7,500.00	-2,708.83	4,791.17
Committee				
682 · Membership Development	100.00	100.00	0.00	100.00
684 · Training Funds Reimbursement	0.00	300.00	-300.00	0.00
685 · Kiwanis Committee Reimbursement	0.00	1,750.00	-1,750.00	0.00
690 · Kiwanis Family Chair	400.00	400.00	0.00	400.00
692 · International Convention	1,010.80	1,400.00	-389.20	1,010.80
693 · DLS Service Project				
693.01 · Service Project Chair	0.00	250.00	-250.00	0.00
693.05 · Service Projects Expenses	0.00	150.00	-150.00	0.00
Total 693 · DLS Service Project	0.00	400.00	-400.00	0.00
694 · Membership Rec. Chair	150.00	150.00	0.00	150.00
695 · Tech Chair	96.19	150.00	-53.81	96.19
697 · Comm & Marketing Chair	44.99	150.00	-105.01	44.99
698 · Miscellaneous	0.00	50.00	-50.00	0.00
699.05 · Admin & Operations Chair	97.21	100.00	-2.79	97.21
Total Committee	1,899.19	4,950.00	-3,050.81	1,899.19
Lt. Governors Travel & Per Diem				
601 · Lt. Governor T&O Capital	250.00	250.00	0.00	250.00
602 · Lt. Governor T&O Central Coast	132.41	250.00	-117.59	132.41
603 · Lt. Governor T&O Metro	0.00	250.00	-250.00	0.00
604 · Lt. Governor T&O Citrus	0.00	250.00	-250.00	0.00
605 · Lt. Governor T&O Paradise	107.01	250.00	-142.99	107.01
606 · Lt. Governor T&O Desert Oasis	296.93	250.00	46.93	296.93
607 · Lt. Governor T&O Foothill	249.77	250.00	-0.23	249.77
609 · Lt. Governor T&O Golden Gate	123.38	250.00	-126.62	123.38
610 · Lt. Governor T&O Sunset	0.00	250.00	-250.00	0.00
614 · Lt. Governor T&O - Other	300.81			300.81
Total Lt. Governors Travel & Per Diem	1,460.31	2,250.00	-789.69	1,460.31

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

	General Fund			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
Officer and Board				
582 · Governor Travel & Expense	1,188.30	1,500.00	-311.70	1,188.30
591 · Secretary Travel & Office	324.69	600.00	-275.31	324.69
592 · Treasurer Travel & Office	423.24	750.00	-326.76	423.24
597.02 · Hawaii Students Travel to DCON	0.00	1,500.00	-1,500.00	0.00
597.03 · Incentive Program	0.00	250.00	-250.00	0.00
598 · Retreat Expense	184.83	690.00	-505.17	184.83
Total Officer and Board	2,121.06	5,290.00	-3,168.94	2,121.06
20.540 · Credit Card Fees	35.38			35.38
Total Expense	10,307.11	19,990.00	-9,682.89	10,307.11
Net Ordinary Income	11,766.02	-3,770.00	15,536.02	11,766.02
Other Income/Expense				
Other Income				
District Project Revenue				
843.05 · DLSSP Income	0.00	0.00	0.00	0.00
844 · Kiwanis Family House	0.00	0.00	0.00	0.00
845 · DP Income - Envior. Def. Fund	0.00	0.00	0.00	0.00
846 · District Project Income PTP	0.00	0.00	0.00	0.00
District Project Revenue - Other	310.00			310.00
Total District Project Revenue	310.00	0.00	310.00	310.00
910 · Transfer District Conv Profit	0.00	2,000.00	-2,000.00	0.00
911 · Transfer FTC Profit	0.00	2,000.00	-2,000.00	0.00
998 · Other Income	420.78			420.78
Total Other Income	730.78	4,000.00	-3,269.22	730.78
Other Expense				
District Project Expense				
851 · District Project Expense PTP				
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	0.00	0.00
Total 851 · District Project Expense PTP	0.00	0.00	0.00	0.00

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Accrual Basis

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

	General Fund			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
852.05 · DLSSP Expense	0.00	0.00	0.00	0.00
853 · Contributions KFH	0.00	0.00	0.00	0.00
854 · DP Expense Envior. Def. Fund	0.00	0.00	0.00	0.00
857 · Contributions Children's Def Fd	0.00	0.00	0.00	0.00
Total District Project Expense	0.00	0.00	0.00	0.00
856 · Contributions District Projects	-2,592.92	0.00	-2,592.92	-2,592.92
Total Other Expense	-2,592.92	0.00	-2,592.92	-2,592.92
Net Other Income	3,323.70	4,000.00	-676.30	3,323.70
Net Income	15,089.72	230.00	14,859.72	15,089.72

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Accrual Basis

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2021 through June 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	13,610.00	7,040.00	0.00	20,650.00
Total 20.401 · Registration Fees	45,720.00	44,660.00	0.00	90,380.00
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	13,340.00	13,340.00
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	1,491.50	1,491.50
Total 422 · Kiwanis Family House	0.00	0.00	1,491.50	1,491.50
423 · PTP Contributions	0.00	0.00	878.66	878.66
426 · District Fundraising Initiative				
FR Initiative Expense	0.00	0.00	-89.56	-89.56
FR Initiative Income	0.00	0.00	2,580.22	2,580.22
Total 426 · District Fundraising Initiative	0.00	0.00	2,490.66	2,490.66
420 · Fund Raising Events - Other	0.00	0.00	1,621.04	1,621.04
Total 420 · Fund Raising Events	0.00	0.00	6,481.86	6,481.86
420.04 · Supply Sales at Conventions	720.00	0.00	0.00	720.00
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	135.89	135.89
Total 440 · Investment Income	0.00	0.00	135.89	135.89
475 · Kiwanis Support	0.00	0.00	1,500.00	1,500.00
Total Income	46,440.00	46,284.41	22,073.13	114,797.54

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2021 through June 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	60.00	60.00
544 · Office Supplies	0.00	0.00	369.05	369.05
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	3,862.50	3,862.50
Total Administrative	0.00	0.00	4,791.17	4,791.17
Committee				
682 · Membership Development	0.00	0.00	100.00	100.00
690 · Kiwanis Family Chair	0.00	0.00	400.00	400.00
692 · International Convention	0.00	0.00	1,010.80	1,010.80
694 · Membership Rec. Chair	0.00	0.00	150.00	150.00
695 · Tech Chair	0.00	0.00	96.19	96.19
697 · Comm & Marketing Chair	0.00	0.00	44.99	44.99
699.05 · Admin & Operations Chair	0.00	0.00	97.21	97.21
Total Committee	0.00	0.00	1,899.19	1,899.19
Lt. Governors Travel & Per Diem				
601 · Lt. Governor T&O Capital	0.00	0.00	250.00	250.00
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	107.01	107.01
606 · Lt. Governor T&O Desert Oasis	0.00	0.00	296.93	296.93
607 · Lt. Governor T&O Foothill	0.00	0.00	249.77	249.77
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	1,460.31	1,460.31
Officer and Board				
582 · Governor Travel & Expense	0.00	0.00	1,188.30	1,188.30
591 · Secretary Travel & Office	0.00	0.00	324.69	324.69
592 · Treasurer Travel & Office	0.00	0.00	423.24	423.24
598 · Retreat Expense	0.00	0.00	184.83	184.83
Total Officer and Board	0.00	0.00	2,121.06	2,121.06
20.508 · Audio Visual	8,450.00	0.00	0.00	8,450.00
20.510 · FTC/DCON Audit Fees	345.68	304.45	0.00	650.13
20.512 · Awards	588.85	0.00	0.00	588.85

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

	District Convention	Fall Training Conference	General Fund	TOTAL
20.520 · Band or DJ	0.00	265.00	0.00	265.00
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
20.550 · Flowers & Decorations	196.80	265.73	0.00	462.53
20.563 · Water and Snacks	0.00	44.50	0.00	44.50
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
20.571 · Incentive Prizes	0.00	241.08	0.00	241.08
20.576 · Meals Convention	40,851.72	0.00	0.00	40,851.72
20.666 · Printing	91.28	663.61	0.00	754.89
20.670 · Registration Supplies	135.69	318.24	0.00	453.93
20.672 · Rental Van	264.73	325.35	0.00	590.08
20.686 · Souvenir Item	3,771.33	4,694.94	0.00	8,466.27
20.730 · FTC/DCON Telephone	88.79	59.19	0.00	147.98
Total Expense	56,935.91	43,257.09	10,307.11	110,500.11
Net Ordinary Income	-10,495.91	3,027.32	11,766.02	4,297.43
Other Income/Expense				
Other Income				
District Project Revenue	0.00	0.00	310.00	310.00
998 · Other Income	0.00	0.00	420.78	420.78
Total Other Income	0.00	0.00	730.78	730.78
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	3,323.70	3,323.70
Net Income	-10,495.91	3,027.32	15,089.72	7,621.13

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

	District Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Early Registration	32,110.00	85,500.00	-53,390.00	32,110.00
401.02 · Kiwanis Registration	0.00	1,900.00	-1,900.00	0.00
401.03 · Registration	13,610.00	8,600.00	5,010.00	13,610.00
401.06 · Day Pass Registration	0.00	500.00	-500.00	0.00
Total 20.401 · Registration Fees	45,720.00	96,500.00	-50,780.00	45,720.00
20.412 · Housing Rebate	0.00	3,000.00	-3,000.00	0.00
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	0.00	250.00	-250.00	0.00
Total 20.420 · Fund Raising Income	0.00	250.00	-250.00	0.00
420.04 · Supply Sales at Conventions	720.00			720.00
Total Income	46,440.00	99,750.00	-53,310.00	46,440.00
Expense				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	0.00	0.00
Total Administrative	0.00	0.00	0.00	0.00
20.508 · Audio Visual	8,450.00	5,500.00	2,950.00	8,450.00
20.510 · FTC/DCON Audit Fees	345.68	750.00	-404.32	345.68
20.512 · Awards	588.85	2,500.00	-1,911.15	588.85
20.520 · Band or DJ	0.00	450.00	-450.00	0.00
20.522 · Board Officer Pins	151.04	125.00	26.04	151.04
20.530 · Comp Housing				
530.06 · Comp Meals	0.00	2,240.00	-2,240.00	0.00
530.07 · Comp Board Housing	2,000.00	1,771.00	229.00	2,000.00
530.09 · Comp VIP Housing	0.00	2,760.00	-2,760.00	0.00
Total 20.530 · Comp Housing	2,000.00	6,771.00	-4,771.00	2,000.00
20.540 · Credit Card Fees	0.00	0.00	0.00	0.00
20.550 · Flowers & Decorations	196.80	250.00	-53.20	196.80
20.565 · Honors Reception	0.00	1,500.00	-1,500.00	0.00

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

	District Convention			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22
20.576 · Meals Convention				
576.03 · Saturday Dinner	0.00	27,500.00	-27,500.00	0.00
576.05 · Sunday Brunch	0.00	20,000.00	-20,000.00	0.00
576.06 · Saturday Lunch	0.00	22,500.00	-22,500.00	0.00
576.07 · Board Lunch	0.00	750.00	-750.00	0.00
20.576 · Meals Convention - Other	40,851.72			40,851.72
Total 20.576 · Meals Convention	40,851.72	70,750.00	-29,898.28	40,851.72
20.660 · FTC/DCON Postage	0.00	0.00	0.00	0.00
20.662 · Pre Convention/FTC Planning				
662.05 · DCON Chair Pre-Planning Expense	0.00	100.00	-100.00	0.00
20.662 · Pre Convention/FTC Planning - Other	0.00	500.00	-500.00	0.00
Total 20.662 · Pre Convention/FTC Planning	0.00	600.00	-600.00	0.00
20.666 · Printing	91.28	750.00	-658.72	91.28
20.670 · Registration Supplies				
670.05 · Software	0.00	75.00	-75.00	0.00
20.670 · Registration Supplies - Other	135.69	500.00	-364.31	135.69
Total 20.670 · Registration Supplies	135.69	575.00	-439.31	135.69
20.672 · Rental Van	264.73	450.00	-185.27	264.73
20.676 · Ribbons	0.00	350.00	-350.00	0.00
20.680 · Refunds DCON 2020	0.00	0.00	0.00	0.00
20.686 · Souvenir Item	3,771.33	5,000.00	-1,228.67	3,771.33
20.687 · New Member Pins	0.00	0.00	0.00	0.00
20.706 · Staff Travel/Housing	0.00	700.00	-700.00	0.00
20.730 · FTC/DCON Telephone	88.79	200.00	-111.21	88.79
Total Expense	56,935.91	97,221.00	-40,285.09	56,935.91
Net Ordinary Income	-10,495.91	2,529.00	-13,024.91	-10,495.91
Net Income	-10,495.91	2,529.00	-13,024.91	-10,495.91

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Accrual Basis

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

	Fall Training Conference			TOTAL
	Jul '21 - Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 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	265.00	400.00	-135.00	265.00
20.530 · Comp Housing	0.00	2,111.00	-2,111.00	0.00
20.550 · Flowers & Decorations	265.73	275.00	-9.27	265.73
20.563 · Water and Snacks	44.50	150.00	-105.50	44.50
20.570 · Camp Fees-Housing & Meals	36,075.00	70,797.00	-34,722.00	36,075.00
20.571 · Incentive Prizes	241.08	250.00	-8.92	241.08
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	318.24	375.00	-56.76	318.24
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	43,257.09	85,408.00	-42,150.91	43,257.09
Net Ordinary Income	3,027.32	4,862.00	-1,834.68	3,027.32
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	3,027.32	4,312.00	-1,284.68	3,027.32

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For Year Ending
June 30, 2022

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	19,237.39	4,282.71
111 · Chino Money Market	28,874.81	28,745.17
Total Checking/Savings	<u>48,112.20</u>	<u>33,027.88</u>
Other Current Assets		
120 · Accounts Receivable	0.00	388.00
140 · Prepaid Expense	101.10	0.00
Total Other Current Assets	<u>101.10</u>	<u>388.00</u>
Total Current Assets	<u>48,213.30</u>	<u>33,415.88</u>
TOTAL ASSETS	<u>48,213.30</u>	<u>33,415.88</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	12,422.60	12,806.18
225 · Deferred Revenue	598.96	598.96
Total Other Current Liabilities	<u>13,021.56</u>	<u>13,405.14</u>
Total Current Liabilities	<u>13,021.56</u>	<u>13,405.14</u>
Total Liabilities	13,021.56	13,405.14
Equity		
335 · Undesignated Net Assets	15,176.41	15,176.41
3900 · Retained Earnings	4,834.33	0.00
Net Income	15,181.00	4,834.33
Total Equity	<u>35,191.74</u>	<u>20,010.74</u>
TOTAL LIABILITIES & EQUITY	<u>48,213.30</u>	<u>33,415.88</u>

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2021 through June 2022

	Jul '21 - Jun 22	General Fund Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	12,483.00	12,600.00	-117.00
440 · Interest Income	129.64	80.00	49.64
Total Income	12,612.64	12,680.00	-67.36
420 · Fund Raising Events			
421 · Fall Rally South			
FRS Expense	-4,762.00		
FRS Income	5,104.00		
Total 421 · Fall Rally South	342.00		
423 · Awake-A-Thon			
AA Thon Expense	-928.56		
AA Thon Income	1,814.00		
423 · Awake-A-Thon - Other	276.50		
Total 423 · Awake-A-Thon	1,161.94		
429 · PTP Contributions	767.00		
Total 420 · Fund Raising Events	2,270.94		
475 · Kiwanis Support	1,500.00		
Total Income	16,383.58	12,680.00	3,703.58
Gross Profit	16,383.58	12,680.00	3,703.58
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 June 2022

	General Fund		
	Jul '21 - Jun 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	3,862.50	5,150.00	-1,287.50
Total Administrative	4,565.21	6,379.00	-1,813.79
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	123.98	160.00	-36.02
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	436.73	1,680.00	-1,243.27

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2021 through June 2022

	General Fund		
	Jul '21 - Jun 22	Budget	\$ Over Budget
Officer & Board			
582 · Governor T&O	659.92	2,000.00	-1,340.08
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	659.92	2,970.00	-2,310.08
Total Expense	5,711.86	11,729.00	-6,017.14
Net Ordinary Income	10,671.72	951.00	9,720.72
Other Income/Expense			
Other Income			
845 · District Project Income			
Thirst Project	0.00	0.00	0.00
UNICEF	878.00		
Total 845 · District Project Income	878.00	0.00	878.00
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	878.00	0.00	878.00
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	777.77	0.00	777.77
Net Income	11,449.49	951.00	10,498.49

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

	District Convention	General Fund	TOTAL
Ordinary Income/Expense			
Income			
Income	0.00	12,612.64	12,612.64
20.401 · Convention Registration Fees	39,490.00	0.00	39,490.00
20.404 · Meal Income	785.00	0.00	785.00
20.410 · Hotel Rebate	1,720.00	0.00	1,720.00
20.420 · Fundraising	11,112.00	0.00	11,112.00
420 · Fund Raising Events	0.00	2,270.94	2,270.94
475 · Kiwanis Support	0.00	1,500.00	1,500.00
Total Income	<u>53,107.00</u>	<u>16,383.58</u>	<u>69,490.58</u>
Gross Profit	53,107.00	16,383.58	69,490.58
Expense			
Administrative	0.00	4,565.21	4,565.21
Committee Expense	0.00	50.00	50.00
Lt. Governors Travel & Per Diem	0.00	436.73	436.73
Officer & Board	0.00	659.92	659.92
20.510 · Audit Fees	224.95	0.00	224.95
20.512 · Awards	1,718.50	0.00	1,718.50
20.522 · Board Officer Pins	80.84	0.00	80.84
20.530 · Convention Housing	9,385.40	0.00	9,385.40
20.550 · Flowers & Decorations	131.31	0.00	131.31
20.576 · Meals	32,403.36	0.00	32,403.36
20.578 · Convention Supplies	66.89	0.00	66.89
20.666 · Convention Printing	0.26	0.00	0.26
20.670 · Registration Supplies	209.98	0.00	209.98
20.672 · Van Rental	219.56	0.00	219.56
20.676 · Convention Ribbons	152.95	0.00	152.95
20.686 · Souvenir Item	2,095.60	0.00	2,095.60
20.730 · Convention Telephone	59.19	0.00	59.19
20.745 · Hotel Performance Fee	2,651.70	0.00	2,651.70
Total Expense	<u>49,400.49</u>	<u>5,711.86</u>	<u>55,112.35</u>
Net Ordinary Income	3,706.51	10,671.72	14,378.23
Other Income/Expense			
Other Income			
845 · District Project Income	25.00	878.00	903.00
Total Other Income	25.00	878.00	903.00
Other Expense			
885 · CNH District Convention Expense	0.00	100.23	100.23
Total Other Expense	0.00	100.23	100.23
Net Other Income	25.00	777.77	802.77
Net Income	<u><u>3,731.51</u></u>	<u><u>11,449.49</u></u>	<u><u>15,181.00</u></u>

District Convention Revenue & Expense vs Budget

July 2021 through June 2022

	District Convention		
	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
401.01 · Registration Fee Member	39,480.00	72,930.00	-33,450.00
401.02 · Registration Fee Advisor	10.00		
401.03 · Late Registration Member	0.00	7,050.00	-7,050.00
Total 20.401 · Convention Registration Fees	39,490.00	79,980.00	-40,490.00
20.404 · Meal Income			
404.05 · Board Dinner	785.00		
Total 20.404 · Meal Income	785.00		
20.410 · Hotel Rebate	1,720.00	3,000.00	-1,280.00
20.420 · Fundraising			
420.04 · Sponsorships	11,112.00	7,500.00	3,612.00
Total 20.420 · Fundraising	11,112.00	7,500.00	3,612.00
Total Income	53,107.00	90,480.00	-37,373.00
Gross Profit	53,107.00	90,480.00	-37,373.00
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	1,718.50	3,000.00	-1,281.50
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	808.13	1,890.00	-1,081.87
530.06 · Comp VIP Meals	0.00	1,512.00	-1,512.00
530.07 · Comp Board Housing	3,692.01	3,336.00	356.01
530.08 · Comp Committee Housing	1,200.00	3,902.00	-2,702.00
530.09 · Comp VIP Housing	3,685.26	1,757.00	1,928.26
Total 20.530 · Convention Housing	9,385.40	14,791.00	-5,405.60

District Convention Revenue & Expense vs Budget

July 2021 through June 2022

	District Convention		
	Jul '21 - Jun 22	Budget	\$ Over Budget
20.550 · Flowers & Decorations	131.31	200.00	-68.69
20.563 · Travel Assistance	0.00	1,000.00	-1,000.00
20.565 · Hospitality Programs	0.00	800.00	-800.00
20.576 · Meals			
576.03 · Saturday Dinner	12,250.00	19,796.00	-7,546.00
576.05 · Sunday Brunch	8,750.00	14,140.00	-5,390.00
576.06 · Saturday Lunch	10,500.00	16,968.00	-6,468.00
576.07 · Board Dinner	903.36		
Total 20.576 · Meals	32,403.36	50,904.00	-18,500.64
20.578 · Convention Supplies	66.89		
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	209.98	250.00	-40.02
Total 20.670 · Registration Supplies	209.98	325.00	-115.02
20.672 · Van Rental	219.56	400.00	-180.44
20.676 · Convention Ribbons	152.95	300.00	-147.05
20.680 · Refunds DCON 2020	0.00	0.00	0.00
20.686 · Souvenir Item	2,095.60	5,500.00	-3,404.40
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
20.745 · Hotel Performance Fee	2,651.70		
Total Expense	49,400.49	85,520.00	-36,119.51
Net Ordinary Income	3,706.51	4,960.00	-1,253.49
Other Income/Expense			
Other Income			
845 · District Project Income			
UNICEF	25.00		
Total 845 · District Project Income	25.00		
Total Other Income	25.00		

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

District Convention Revenue & Expense vs Budget

July 2021 through June 2022

	District Convention		
	Jul '21 - Jun 22	Budget	\$ Over Budget
Net Other Income	25.00		
Net Income	<u>3,731.51</u>	<u>4,960.00</u>	<u>-1,228.49</u>