



## 2021-2022 Finance Committee Meeting

Thursday, July 14, 2022  
4:00 p.m.

### Agenda

1. Call to Order Pete Edwards, Chairperson
2. Review and recommend approval of minutes from the last Meeting on May 17, 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 Key Club 2022-23 General Fund Budget Timothy Cuning
5. Review and recommend approval of the KIWIN'S 2022-23 General Fund Budget Timothy Cuning
6. Review and recommend approval of the 2022 Aktion Club Convention Budget Timothy Cuning
7. Review and recommend approval of the District Quarterly Financial Statements ending June 30, 2022. Mark McDonald
8. Review and recommend approval of the SLP Quarterly Financial Statements ending June 30, 2022. Timothy Cuning
9. Adjournment Pete Edwards, Chairperson



# Kiwanis®

California-Nevada-Hawaii District

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

**Mark W. McDonald Executive Director / District Secretary**

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## **District Finance Committee Meeting Minutes May 17, 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, Patricia Larrigan, Joe Dale, Dan Germain. 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 3:00 p.m.

Margo Dutton made a motion to approve the minutes of 4-22-22. Second by Valarie Brown-Klingelhofer. Motion passed.

Steve Dreyer made a motion to recommend approval of the Circle K General Fund Budget to the Board of Trustees. Second by Margo Dutton.

Valarie Brown-Klingelhofer made a motion to refer back the budget back to the Circle K Board. Second by Patricia Larrigan. Motion Passed to refer back.

Gary Gray made a motion to recommend to the Board of Trustees approval of the Circle K Fall Training budget. Second by Pete Horton. Motion Passed.

Gary Gray made a motion to recommend approval of the CNH Key Club District and the KIWIN'S District of Key Club International Convention travel budget to the District Board. Second by Margo Dutton. Motion Passed.

Margo Dutton made a motion to recommend to the District Board of Trustee approval of the Sponsored Leadership financial records through March 31, 2022. Second by Valarie Brown-Klingelhofer. Motion Passed.

Gary Gray made a motion to recommend approval to the District Board of Trustees the District Financial report through March 31, 2022. Second by Margo Dutton. Motion Passed.

Margo Dutton made a motion to recommend approval of the contract with Phoenix Decorating to build the 2023 Rose Float for Kiwanis. Second by Steve Dreyer. Motion Passed.

Margo Dutton made a motion to recommend to the District Board of Trustees approval of the budget for the 2023 Rose Float entry and expenses related to the tournament of Roses Parade. Second by Patricia Larrigan. Motion Passed.

With no additional items, the meeting was adjourned at 3:50 p.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	
<b>CASH RECEIPTS</b>									
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	\$0.00	\$0.00	\$720.00	\$615.38	\$0.00	\$0.00	\$2,800.00	\$2,345.00
	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	\$20,300.00	\$0.00	\$16,220.00	\$18,035.07	\$19,200.00	\$21,950.23	\$31,450.00	\$31,445.72
<b>DISBURSEMENTS</b>									
<b>Administrative</b>									
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

2022-23 Circle K General Fund Budget

<b>Officer &amp; Board</b>									
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	\$0.00	\$0.00	\$690.00	\$184.83	\$0.00	\$0.00	\$2,400.00	\$2,008.85
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		\$5,750.00	\$0.00	\$5,290.00	\$2,121.06	\$4,900.00	\$752.26	\$12,650.00	\$3,653.46
<b>Committee Expense</b>									
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		\$22,085.00	\$0.00	\$19,990.00	\$8,635.00	\$19,210.00	\$6,298.53	\$31,725.00	\$16,201.72
<b>Net Budgeted Revenue Over &lt;Expense&gt;</b>		-\$1,785.00	\$0.00	-\$3,770.00	\$9,400.07	-\$10.00	\$15,651.70	-\$275.00	\$15,244.00
<b>Circle K Board Approval:</b>									
<b>Interfund Transfers</b>									
10.910.00	District Convention Profits	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.911.00	F.T.C. Profits	\$1,500.00	\$0.00	\$2,000.00	\$2,937.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Revenue Over &lt;Expense&gt;</b>		\$1,215.00	\$0.00	\$230.00	\$12,337.83	-\$10.00	\$15,651.70	-\$275.00	\$15,244.00
<b>Lt. Governor's Travel &amp; Office</b>									

2022-23 Circle K General Fund Budget

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
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
<b>Approved by Circle K District Board</b>									
<b>Other Revenue &amp; Expense</b>									
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
<b>Net Revenue Over &lt;Expense&gt;</b>		\$1,215.00	\$0.00	\$230.00	\$15,240.75	-\$10.00	\$15,651.70	-\$275.00	\$15,741.92

**2022-23 Key Club General Fund Budget**

	<b>2022-2023 Budget</b>	<b>2021-2022 Actual YTD</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Actual YTD</b>	<b>2020-2021 Budget</b>	<b>2019-2020 Actual YTD</b>	<b>2019-2020 Budget</b>
<b>CASH RECEIPTS</b>							
10.401.0 District Per Capita (31,000 x \$5.00) 2022-2023	\$155,000.00	\$135,823.00	\$141,750.00	\$102,674.00	\$148,500.00	\$153,210.50	\$162,000.00
10.404 District Sales Items (Gear)	\$0.00	\$4,599.00	\$0.00	\$5,856.56	\$0.00	\$3,715.00	\$0.00
10.420.0 Fund Raising Events							
10.421.0 Fall Rally South Income	\$0.00	\$64,983.00	\$0.00	\$1,563.93	\$0.00	\$102,470.72	\$0.00
Fall Rally South Expense	\$0.00	-\$64,628.00	\$0.00	\$0.00	\$0.00	(\$64,755.64)	\$0.00
Total Fall Rally South	\$0.00	\$355.00	\$0.00	\$1,563.93	\$0.00	\$37,715.08	\$0.00
10.422.0 Fall Rally North Income	\$0.00	\$34,992.22	\$0.00	\$0.00	\$0.00	\$25,114.99	\$0.00
Fall Rally North Expense	\$0.00	-\$34,992.22	\$0.00	\$0.00	\$0.00	(\$794.40)	\$0.00
Total Fall Rally North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,320.59	\$0.00
10.423.0 PTP Fund Raising (Ribbons & Buttons)							
10.423.1 PTP Fund Raising Income (Ribbons & Buttons)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.423.2 PTP Fund Raising Expense (Ribbons & Buttons)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,059.93)	\$0.00
Total PTP Fund Raising (Ribbons & Buttons)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,059.93)	\$0.00
10.425.0 PTP Contributions	\$0.00	\$335.00	\$0.00	\$24,856.65	\$0.00	\$197,845.29	\$0.00
10.420.0 Total Fund Raising Events	\$0.00	\$690.00	\$0.00	\$26,420.58	\$0.00	\$257,821.03	\$0.00
10.440.00 Investment Income							
10.440.10 Interest Income	\$0.00	\$227.71	\$0.00	\$143.19	\$0.00	\$1,062.14	\$0.00
10.440.20 Dividend Income	\$0.00	\$6,011.02	\$0.00	\$4,139.36	\$0.00	\$4,347.91	\$0.00
10.440.30 Unrealized Loss/Gain	\$0.00	-\$9,306.23	\$0.00	\$12,663.85	\$0.00	(\$3,273.27)	\$0.00
10.440.00 Total Investment Income	\$3,500.00	-\$3,067.50	\$3,500.00	\$16,946.40	\$3,000.00	\$2,136.78	\$4,000.00
Kiwanis Support		\$1,500.00					
Total General Fund Receipts	\$158,500.00	\$139,544.50	\$145,250.00	\$151,897.54	\$151,500.00	\$416,883.31	\$166,000.00
<b>DISBURSEMENTS</b>							
<b>Administrative</b>							
10.520.0 District Sales Items Cost (Gear)	\$0.00	\$6,257.71	\$0.00	\$6,533.34	\$0.00	\$3,774.71	\$0.00
10.540.0 Credit Card Service Fees	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$15.78	\$50.00
10.541.0 Computer Software, Small Equipment	\$11,000.00	\$842.35	\$500.00	\$1,127.44	\$500.00	\$1,677.36	\$500.00
10.542.0 Telephone	\$3,000.00	\$2,632.58	\$2,500.00	\$3,786.37	\$2,500.00	\$1,388.53	\$2,500.00
10.542.01 Web Conferencing	\$500.00	\$0.00	\$2,000.00	\$279.99	\$2,000.00	\$2,254.95	\$3,500.00
10.544.0 Office Supplies	\$250.00	\$10.64	\$250.00	\$114.36	\$250.00	\$16.45	\$500.00
10.545.0 Web Site Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.546.0 Postage & Shipping	\$1,200.00	\$113.01	\$1,200.00	\$1,227.90	\$1,200.00	\$979.38	\$1,200.00
10.548.0 Printing	\$1,500.00	\$1,000.33	\$2,000.00	\$1,085.28	\$2,000.00	\$1,733.55	\$3,500.00
10.549.0 Professional Fees-Merrill Lynch	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10.566.0 Annual Audit	\$1,200.00	\$513.76	\$1,200.00	\$1,225.12	\$1,200.00	\$988.00	\$1,200.00
10.579.0 Bank Fees-Cash Short/Over	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00	\$0.00
10.585.0 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.03 Service Leadership Department Expense	\$92,700.00	\$65,090.85	\$92,700.00	\$69,525.00	\$92,700.00	\$92,700.00	\$92,700.00
Total Administrative	\$111,550.00	\$76,611.23	\$102,550.00	\$85,039.80	\$102,550.00	\$105,693.71	\$105,800.00
<b>Officer &amp; Board</b>							
10.582.0 Governor Travel & Administrative	\$4,000.00	\$194.97	\$4,000.00	\$28.94	\$3,950.00	\$3,147.30	\$5,300.00
10.591.0 Secretary Travel & Administrative	\$2,700.00	\$0.00	\$750.00	\$25.50	\$1,475.00	\$1,650.00	\$3,500.00
10.592.0 Treasurer Travel & Administrative	\$2,700.00	\$0.00	\$1,500.00	\$184.92	\$1,475.00	\$2,424.74	\$3,000.00
10.595.01 RTC Travel Leadership Team	\$2,000.00	\$810.88	\$1,200.00	\$0.00	\$1,200.00	\$1,150.12	\$1,700.00
10.596.0 Exec. Board Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
10.597.03 Int'l Convention Travel Support	\$3,000.00	\$1,370.40	\$3,750.00	\$301.98	\$0.00	\$5,250.00	\$5,500.00
10.597.05 Hawaii Travel Support (to Dist. Conv.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.598.0 Key Leader Scholarships (10 per camp x's \$35.00)	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.599 Board Gift to Governor	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$127.45	\$150.00
Travel & Expense Div. 2-47	\$18,225.00	\$2,314.81	\$18,260.00	\$6,460.04	\$18,835.00	\$10,015.64	\$19,900.00
10.650.0 Board Reserve	\$900.00	\$53.54	\$2,500.00	\$10.50	\$4,300.00	\$3,007.76	\$6,000.00
10.651.0 Board Meeting Expenses	\$0.00	\$23.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Officer & Board	\$35,725.00	\$4,768.28	\$32,110.00	\$7,011.88	\$31,885.00	\$26,773.01	\$46,150.00
<b>Committee Expense</b>							
10.685.0 Prada Scholarship	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10.695.01 Comm. & Marketing	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$91.48	\$125.00
10.696.0 Convention Chair	\$100.00	\$0.00	\$50.00	\$25.50	\$50.00	\$111.47	\$125.00
10.693.0 Kiwanis Family & Foundation	\$100.00	\$0.00	\$50.00	\$30.50	\$50.00	\$0.00	\$125.00
10.691.0 MD&E Chair	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$90.65	\$125.00

**2022-23 Key Club General Fund Budget**

	<b>2022-2023 Budget</b>	<b>2021-2022 Actual YTD</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Actual YTD</b>	<b>2020-2021 Budget</b>	<b>2019-2020 Actual YTD</b>	<b>2019-2020 Budget</b>
10.694.0 Membership Recognition	\$100.00	\$68.30	\$50.00	\$0.00	\$50.00	\$72.03	\$125.00
10.697 News Editor	\$100.00	\$0.00	\$50.00	\$30.50	\$50.00	\$114.99	\$125.00
10.692.0 P.I.E. Chair	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$98.83	\$125.00
10.697.03 District Visual Media Editor	\$100.00	\$0.00	\$50.00	\$30.50	\$50.00	\$97.08	\$125.00
10.690.0 Service Project Chair	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$125.00
10.697.01 Tech. Editor	\$100.00	\$0.00	\$50.00	\$75.00	\$50.00	\$0.00	\$125.00
Strategic Planning Chair	\$100.00	\$0.00	\$50.00				
10.698 Miscellaneous Expense	\$0.00	\$207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.01 Kiwanis Committee Reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,023.07	\$8,500.00
10.699.05 Foundation Training Funds Reimb.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,321.95	\$5,500.00
<b>Total Committee Expense</b>	<b>\$11,100.00</b>	<b>\$325.64</b>	<b>\$10,550.00</b>	<b>\$742.00</b>	<b>\$10,500.00</b>	<b>\$10,521.55</b>	<b>\$15,750.00</b>
<b>Total Disbursements</b>	<b>\$158,375.00</b>	<b>\$81,705.15</b>	<b>\$145,210.00</b>	<b>\$92,793.68</b>	<b>\$144,935.00</b>	<b>\$142,988.27</b>	<b>\$167,700.00</b>
<b>Net Budgeted Revenue over (Expense)</b>	<b>\$125.00</b>	<b>\$57,839.35</b>	<b>\$40.00</b>	<b>\$59,103.86</b>	<b>\$6,565.00</b>	<b>\$273,895.04</b>	<b>(\$1,700.00)</b>
<b>Other Revenue &amp; (Expense)</b>							
10.858.00 Contribution CNH fdn-PTP	\$0.00	\$0.00	\$0.00	-\$24,856.65	\$0.00	(\$259,880.96)	0.00
10.865 Depreciation Expense	\$0.00	(\$243.00)	\$0.00	(\$243.00)	\$0.00	\$0.00	0.00
10.885.00 CNH Kiwanis DCON Expenses	\$0.00	-\$200.42	\$0.00	\$0.00	\$0.00	(\$127.38)	0.00
10.89 CNH Foundation KC Scholarships	\$0.00	\$0.00	\$0.00	-\$40,878.43	\$0.00	(\$27,562.60)	0.00
<b>Total Other Revenue (Expense)</b>	<b>0.00</b>	<b>(443.42)</b>	<b>0.00</b>	<b>(65,978.08)</b>	<b>0.00</b>	<b>(287,570.94)</b>	<b>0.00</b>
<b>Net Budgeted Revenue over (Expense) Plus Other Revenue and (Expense)</b>	<b>\$125.00</b>	<b>\$57,395.93</b>	<b>\$40.00</b>	<b>(\$6,874.22)</b>	<b>\$6,565.00</b>	<b>(\$13,675.90)</b>	<b>(\$1,700.00)</b>
<b>Interfund Transfer</b>							
20.921 District Convention Profit							
<b>Net Revenue over (Expense)</b>	<b>\$125.00</b>	<b>\$57,395.93</b>	<b>\$40.00</b>	<b>(\$6,874.22)</b>	<b>\$6,565.00</b>	<b>-\$13,675.90</b>	<b>(\$1,700.00)</b>
<b>Lt. Governor's Travel &amp; Office</b>							
10.602.0 Division 2 North	\$225.00	\$0.00	\$225.00	\$197.42	\$225.00	\$214.90	\$225.00
10.602.01 Division 2 South	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$189.79	\$200.00
10.603.0 Division 3 North	\$125.00	\$0.00	\$125.00	\$85.81	\$125.00	\$0.00	\$100.00
10.603.01 Division 3 South	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$150.00
10.604.03 Division 4 Central	\$225.00	\$0.00	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00
10.604.0 Division 4 East	\$250.00	\$0.00	\$250.00	\$30.50	\$275.00	\$0.00	\$250.00
10.604.02 Division 4 North	\$275.00	\$0.00	\$275.00	\$30.50	\$275.00	\$275.00	\$275.00
10.604.04 Division 4 South	\$200.00	\$0.00	\$250.00	\$217.50	\$250.00	\$0.00	\$250.00
10.604.01 Division 4 West	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
10.605.0 Division 5 North	\$175.00	\$0.00	\$200.00	\$30.50	\$200.00	\$0.00	\$175.00
10.605.01 Division 5 South	\$200.00	\$0.00	\$150.00	\$102.62	\$150.00	\$0.00	\$200.00
10.607.0 Division 7 North	\$125.00	\$0.00	\$100.00	\$0.00	\$175.00	\$93.33	\$325.00
10.607.01 Division 7 South	\$250.00	\$0.00	\$250.00	\$186.96	\$250.00	\$219.96	\$250.00
10.607.02 Division 7 West	\$225.00	\$40.65	\$175.00	\$50.10	\$150.00	\$0.00	\$0.00
10.608.0 Division 8	\$325.00	\$0.00	\$325.00	\$300.00	\$300.00	\$202.22	\$300.00
10.610.0 Division 10 North	\$125.00	\$0.00	\$125.00	\$0.00	\$150.00	\$0.00	\$175.00
10.610.01 Division 10 South	\$250.00	\$0.00	\$250.00	\$112.19	\$200.00	\$0.00	\$225.00
10.611.0 Division 11	\$250.00	\$350.00	\$350.00	\$89.52	\$325.00	\$0.00	\$325.00
10.612.01 Division 12 East	\$250.00	\$0.00	\$275.00	\$76.91	\$250.00	\$189.19	\$250.00
10.612.02 Division 12 South	\$275.00	\$0.00	\$275.00	\$227.09	\$250.00	\$231.13	\$225.00
10.612.0 Division 12 West	\$225.00	\$0.00	\$250.00	\$30.50	\$250.00	\$275.00	\$275.00
10.613.0 Division 13 North	\$325.00	\$139.49	\$300.00	\$0.00	\$225.00	\$225.00	\$250.00
10.613.01 Division 13 South	\$250.00	\$100.00	\$250.00	\$290.37	\$375.00	\$353.14	\$375.00
10.613.03 Division 13 West	\$225.00	\$0.00	\$225.00	\$30.50	\$150.00	\$0.00	\$150.00
10.614.0 Division 14	\$225.00	\$0.00	\$200.00	\$0.00	\$225.00	\$0.00	\$225.00
10.615.01 Division 15 East	\$200.00	\$0.00	\$200.00	\$75.47	\$275.00	\$128.63	\$350.00
10.615.02 Division 15 North	\$200.00	\$0.00	\$200.00	\$120.50	\$225.00	\$193.09	\$225.00
10.615.03 Division 15 South	\$150.00	\$0.00	\$150.00	\$125.00	\$125.00	\$175.00	\$175.00
10.615.04 Division 15 West	\$175.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10.616.03 Division 16 East	\$225.00	\$0.00	\$225.00	\$235.33	\$225.00	\$58.14	\$250.00
10.616.0 Division 16 North	\$300.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
10.616.01 Division 16 South	\$125.00	\$0.00	\$200.00	\$83.06	\$150.00	\$66.70	\$175.00

### 2022-23 Key Club General Fund Budget

		2022-2023	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2019-2020
		Budget	Actual YTD	Budget	Actual YTD	Budget	Actual YTD	Budget
10.616.04	Division 16 West	\$150.00	\$0.00	\$125.00	\$30.50	\$125.00	\$175.00	\$175.00
10.618.0	Division 18 East	\$175.00	\$0.00	\$100.00	\$53.49	\$200.00	\$69.10	\$275.00
10.618.01	Division 18 West	\$0.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$125.00
10.619.01	Division 19 North	\$225.00	\$0.00	\$225.00	\$0.00	\$200.00	\$249.51	\$250.00
10.619.0	Division 19 South	\$300.00	\$0.00	\$300.00	\$0.00	\$275.00	\$0.00	\$300.00
10.620.0	Division 20	\$100.00	\$0.00	\$150.00	\$30.50	\$150.00	\$0.00	\$150.00
10.621.0	Division 21	\$275.00	\$0.00	\$350.00	\$300.00	\$300.00	\$141.26	\$325.00
10.622.0	Division 22 H	\$200.00	\$0.00	\$175.00	\$80.50	\$200.00	\$104.42	\$225.00
10.622.01	Division 22 K	\$275.00	\$0.00	\$250.00	\$157.32	\$250.00	\$250.00	\$250.00
10.622.02	Division 22 M	\$1,225.00	\$0.00	\$1,000.00	\$63.50	\$975.00	\$940.38	\$975.00
10.623.0	Division 23	\$225.00	\$214.19	\$325.00	\$0.00	\$350.00	\$331.41	\$350.00
10.624.0	Division 24/29	\$175.00	\$0.00	\$175.00	\$0.00	\$225.00	\$0.00	\$275.00
10.626.0	Division 26 North	\$325.00	\$0.00	\$325.00	\$0.00	\$300.00	\$65.21	\$325.00
10.626	Division 26 South	\$275.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
10.627.0	Division 27 North	\$225.00	\$141.13	\$225.00	\$96.96	\$250.00	\$208.91	\$275.00
10.627.01	Division 27 South	\$100.00	\$0.00	\$175.00	\$30.50	\$325.00	\$0.00	\$275.00
10.628.04	Division 28 East	\$200.00	\$0.00	\$200.00	\$0.00	\$225.00	\$0.00	\$225.00
10.628.02	Division 28 North	\$225.00	\$0.00	\$225.00	\$0.00	\$250.00	\$0.00	\$275.00
10.628.01	Division 28 South	\$225.00	\$0.00	\$225.00	\$30.50	\$225.00	\$189.73	\$250.00
10.628.03	Division 28 West	\$250.00	\$0.00	\$225.00	\$65.97	\$225.00	\$250.00	\$250.00
10.630.0	Division 30 North	\$225.00	\$0.00	\$350.00	\$30.50	\$350.00	\$325.00	\$325.00
10.630.01	Division 30 South	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10.631.0	Division 31	\$225.00	\$250.00	\$250.00	\$0.00	\$250.00	\$138.52	\$275.00
10.632.0	Division 32	\$200.00	\$0.00	\$235.00	\$0.00	\$285.00	\$0.00	\$300.00
10.633.0	Division 33	\$100.00	\$0.00	\$150.00	\$30.50	\$100.00	\$0.00	\$200.00
10.634.0	Division 34 North	\$400.00	\$375.00	\$375.00	\$350.00	\$350.00	\$320.88	\$350.00
10.634.1	Division 34 South	\$250.00	\$0.00	\$250.00	\$57.94	\$250.00	\$191.04	\$250.00
10.635.0	Division 35 East	\$325.00	\$294.55	\$300.00	\$63.45	\$325.00	\$300.00	\$300.00
10.635.01	Division 35 West	\$350.00	\$0.00	\$350.00	\$30.50	\$350.00	\$280.47	\$325.00
10.636.0	Division 36 East	\$175.00	\$0.00	\$150.00	\$0.00	\$200.00	\$106.45	\$200.00
10.636.01	Division 36 West	\$250.00	\$0.00	\$150.00	\$0.00	\$225.00	\$0.00	\$300.00
10.637.03	Division 37 East	\$225.00	\$0.00	\$225.00	\$30.50	\$225.00	\$84.93	\$225.00
10.637.02	Division 37 North	\$250.00	\$0.00	\$300.00	\$225.00	\$225.00	\$0.00	\$275.00
10.637.01	Division 37 South	\$200.00	\$43.00	\$200.00	\$113.13	\$225.00	\$225.00	\$225.00
10.637.04	Division 37 West	\$250.00	\$0.00	\$250.00	\$30.50	\$250.00	\$73.20	\$300.00
10.638.0	Division 38 East	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00	\$0.00	\$175.00
10.638.01	Division 38 West	\$175.00	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00	\$250.00
10.639.0	Division 39	\$225.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$300.00
10.642.0	Division 42 East	\$225.00	\$0.00	\$225.00	\$84.44	\$225.00	\$225.00	\$225.00
10.642.01	Division 42 West	\$200.00	\$0.00	\$200.00	\$225.00	\$175.00	\$0.00	\$200.00
10.643.0	Division 43	\$100.00	\$0.00	\$200.00	\$0.00	\$175.00	\$0.00	\$175.00
10.644.01	Division 44 North	\$200.00	\$0.00	\$150.00	\$30.50	\$225.00	\$280.00	\$375.00
10.644.02	Division 44 South	\$275.00	\$71.62	\$250.00	\$80.50	\$250.00	\$375.00	\$375.00
10.644.03	Division 44 West	\$225.00	\$45.18	\$250.00	\$134.49	\$250.00	\$0.00	\$0.00
10.645.0	Division 45	\$100.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$125.00
10.646.0	Division 46 North	\$175.00	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$300.00
10.646.01	Division 46 South	\$225.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$225.00
10.647.0	Division 47	\$125.00	\$0.00	\$75.00	\$0.00	\$175.00	\$0.00	\$175.00
	<b>Total Lt. Gov. Travel &amp; Office</b>	<b>\$18,225.00</b>	<b>\$2,314.81</b>	<b>\$18,260.00</b>	<b>\$6,460.04</b>	<b>\$18,835.00</b>	<b>\$10,015.64</b>	<b>\$19,900.00</b>



**2022-23**  
**KIWAN'S General Fund Budget**

		<b>2022-23</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2019-20</b>
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>CASH RECEIPTS</b>								
10.401.0	District Per Capita (1900 x \$7.00)	\$13,300.00	\$10,997.00	\$12,600.00	\$9,220.00	\$13,650.00	\$13,123.00	\$15,050.00
10.402	District Gear Income	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
Old	Sid Smith Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
10.420	Fund Raising Events							
10.421	Fall Rally							
	Fall Rally Income	\$0.00	\$5,398.00	\$0.00	\$6,088.91	\$0.00	\$36,244.31	\$0.00
	Fall Rally Expense	\$0.00	(\$2,710.00)	\$0.00	(\$793.34)	\$0.00	(\$17,856.88)	\$0.00
	Total Fall Rally	\$0.00	\$2,688.00	\$0.00	\$5,295.57	\$0.00	\$18,387.43	\$0.00
10.423	Awake-A-Thon							
	Awake-A-Thon Income	\$0.00	\$2,090.50	\$0.00	\$3,656.40	\$0.00	\$0.00	\$0.00
	Awake-A-Thon Expense	\$0.00	(\$928.56)	\$0.00	(\$1,085.50)	\$0.00	\$0.00	\$0.00
	Total Awake-A-Thon	\$0.00	\$1,161.94	\$0.00	\$2,570.90	\$0.00	\$0.00	\$0.00
10.429	PTP Income	\$0.00	\$767.00	\$0.00	\$1,418.39	\$0.00	\$985.00	\$0.00
	Total Fund Raising Events	\$0.00	\$4,616.94	\$0.00	\$9,284.86	\$0.00	\$19,372.43	\$0.00
10.440.0	Interest Income	\$80.00	\$107.93	\$80.00	\$46.44	\$75.00	\$116.22	\$100.00
475	Kiwanis Support		\$1,500.00					
	Total General Fund Receipts	\$13,380.00	\$17,221.87	\$12,680.00	\$18,991.30	\$13,725.00	\$32,611.65	\$15,450.00
<b>DISBURSEMENTS</b>								
<b>Administrative</b>								
10.541.00	Computer Software/Equip/email	\$200.00	\$105.28	\$200.00	\$122.13	\$200.00	\$483.01	\$150.00
10.542.0	Telephone	\$350.00	\$59.19	\$350.00	\$292.43	\$300.00	\$80.00	\$200.00
10.542.01	Conference Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
10.544.0	Office Supplies	\$50.00	\$19.05	\$50.00	\$0.00	\$50.00	\$0.00	\$250.00
10.545.0	Web Site Maintenance	\$204.00	\$204.00	\$204.00	\$204.00	\$200.00	\$204.00	\$180.00
10.546.0	Postage & Shipping	\$75.00	\$4.77	\$75.00	\$62.03	\$50.00	\$39.75	\$75.00
10.548.0	Printing	\$250.00	\$271.06	\$250.00	\$409.54	\$250.00	\$38.24	\$350.00
10.566.0	Annual Audit	\$100.00	\$39.36	\$100.00	\$93.84	\$100.00	\$75.69	\$100.00
10.580	Donation to CNH Children's Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.43	\$0.00
10.699.03	Service Leadership Department Expense	\$5,150.00	\$4,441.88	\$5,150.00	\$3,862.50	\$5,150.00	\$5,150.00	\$5,150.00
	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administrative	\$6,379.00	\$5,144.59	\$6,379.00	\$5,046.47	\$6,450.00	\$25,443.12	\$6,605.00
<b>Officer &amp; Board</b>								
10.582.0	Governor Travel & Administrative	\$2,500.00	\$659.92	\$2,000.00	\$109.97	\$2,000.00	\$1,612.81	\$2,200.00
10.591.0	Secretary Travel & Administrative	\$215.00	\$0.00	\$215.00	\$30.00	\$215.00	\$113.98	\$215.00
10.592.0	Treasurer Travel & Administrative	\$215.00	\$0.00	\$215.00	\$60.00	\$215.00	\$197.96	\$215.00
10.594.0	Publication Editor's Expense	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00
10.596.0	Board Officer Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	Travel & Expense Divisions	\$1,680.00	\$436.73	\$1,680.00	\$68.90	\$2,106.00	\$537.70	\$1,680.00



**2022-23**  
**KIWIN'S General Fund Budget**

<b>Other Revenue &amp; (Expense)</b>							
10.845 District Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.33	\$0.00
UNICEF	\$0.00	\$878.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00
Governor's Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.858 Contribution to CNH Foundation for PTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.859 Fund Raising Donation (Make A Wish)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.862 Fund Raising Donation (Thirst Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,594.33)	\$0.00
Fund Raising Donation (UNICEF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.876 Fund Raising Expense (Fundraising Ribbons)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$413.22)	\$0.00
10.880 Other Expenses (Polos)	\$0.00	\$0.00	\$0.00	(\$436.19)	\$0.00	(\$34.26)	\$0.00
10.885 CNH District Convention Expense (Kiwani's DCON)	\$0.00	-\$100.23	\$0.00	\$0.00	\$0.00	(\$63.69)	\$0.00
10.890 CNH Foundation KIWIN'S Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(2144.12)	\$0.00
Total Other Revenue (Expense)	\$0.00	\$777.77	\$0.00	(\$63.19)	\$0.00	(\$2,655.29)	\$0.00
<b>Net Revenue over (Expense)</b>	<b>\$1,151.00</b>	<b>\$11,708.40</b>	<b>\$951.00</b>	<b>\$13,092.77</b>	<b>\$656.50</b>	<b>\$463.27</b>	<b>\$452.50</b>

## 2022 Aktion Club Convention Budget

Notes: Wonder Valley increased 2019 fees by 6% (Singles & Doubles) & 3% (Triples, Quads, Dorms & Pavillions) 2022 fees are lower than years past

The 2022 budget numbers are lower due to COVID considerations

Acct #	Registration Income	Number	Rate	2022 Actual	2022 Budget	2019 Actual Number	2019 Budget Number	2019 Actual	2019 Budget
410.01	Registration Fees-Single	5	\$445.00	\$0.00	\$2,225.00	1	5	\$564.00	\$3,100.00
410.01	Registration Fees-Doubles	20	\$345.00	\$0.00	\$6,900.00	20	20	\$8,275.00	\$8,360.00
410.01	Registration Fees-Triples	3	\$330.00	\$0.00	\$990.00	3	9	\$3,362.00	\$3,213.00
410.01	Registration Fees-Quads	20	\$285.00	\$0.00	\$5,700.00	12	28	\$10,255.00	\$9,240.00
410.01	Registration Fees-Dorm Rate	77	\$275.00	\$0.00	\$21,175.00	145	111	\$28,048.00	\$32,079.00
410.01	Registration Fees-Pavillion Rate	0	\$200.00	\$0.00	\$0.00	0	4	\$0.00	\$808.00
20.421	KI Children's Fund Grant			\$0.00	\$18,000.00			\$0.00	\$0.00
422	Kiwanis Cal-Nev-Ha Foundation Support			\$0.00	\$4,000.00			\$4,601.33	\$4,000.00
		125		\$0.00	\$58,990.00	181	177	\$55,105.33	\$60,800.00
	<b>Expense</b>								
20.561	Awards (Banner Patches), Printing			\$0.00	\$400.00			\$154.40	\$500.00
20.566	Audit Fee			\$0.00	\$400.00			\$0.00	\$500.00
20.619	Background Checks			\$0.00	\$55.00			\$0.00	\$50.00
	Camp Fees District Secretary	1	\$405.00	\$0.00	\$405.00			\$0.00	\$418.00
	Camp Fees District Officers	2	\$405.00	\$0.00	\$810.00			\$1,318.00	\$1,456.00
	Camp Fees SLP Director	1	\$405.00	\$0.00	\$405.00			\$377.00	\$418.00
20.617	Camp Fees-Single	1	\$405.00	\$0.00	\$405.00			\$0.00	\$2,256.00
20.617	Camp Fees-Double **	22	\$362.00	\$0.00	\$7,964.00			\$6,032.00	\$6,032.00
20.617	Camp Fees-Triples	3	\$343.00	\$0.00	\$1,029.00			\$966.00	\$2,898.00
20.617	Camp Fees-Quads	20	\$333.00	\$0.00	\$6,660.00			\$3,528.00	\$8,232.00
20.617	Camp Fees-Dorm Rate	77	\$331.00	\$0.00	\$25,487.00			\$35,960.00	\$27,528.00
20.617	Camp Fees-Pavillion Rate	0	\$179.00	\$0.00	\$0.00			\$0.00	\$676.00
20.594	Credit Card Processing Fee			\$0.00	\$50.00			\$0.00	\$50.00
20.618.18	Meals (Snacks and Sunday Lunch)			\$0.00	\$1,500.00			\$1,337.74	\$700.00
20.622	Entertainment, Water Slides, Hayride, Speaker Fees			\$0.00	\$8,000.00			\$2,763.40	\$2,500.00
20.615	Set Up Labor to set up stage			\$0.00	\$500.00			\$500.00	\$700.00
20.651	Printing			\$0.00	\$200.00			\$0.00	\$150.00
	Shirts				\$2,880.00				
20.666	Speaker's Travel			\$0.00	\$0.00			\$0.00	\$600.00
20.672	Staff Travel Director of SLP - Van Rental, Gas			\$0.00	\$800.00			\$83.89	\$400.00
20.693	Web Site Maintenance (per Christy 04-22-20)			\$0.00	\$250.00			\$240.00	\$200.00
20.645	Postage			\$0.00	\$0.00			\$0.00	\$0.00
20.705	KI Children's Fund Expense			\$0.00	\$0.00			\$0.00	\$0.00
20.684	Telephone			\$0.00	\$100.00			\$76.25	\$150.00
20.679	Supplies Service Project Material			\$0.00	\$0.00			\$1,768.65	\$1,000.00
		127		\$0.00	\$58,300.00			\$55,105.33	\$57,414.00
	<b>Net Revenue Over Expense</b>			\$0.00	\$690.00			\$0.00	\$3,386.00
	Foundation Support								

# Kiwanis

Cal-Nev-Ha District

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

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
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	171,021.83	179,247.46	(8,225.63)
Accounts Receivable	0.00	4,418.74	(4,418.74)
<b>Other Current Assets</b>			
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
<b>Total Other Current Assets</b>	<b>190,056.44</b>	<b>182,828.34</b>	<b>7,228.10</b>
<b>Total Current Assets</b>	<b>361,078.27</b>	<b>366,494.54</b>	<b>(5,416.27)</b>
<b>Fixed Assets</b>	<b>17,447.36</b>	<b>19,259.82</b>	<b>(1,812.46)</b>
<b>Other Assets</b>			
170 · Deposits	10,895.00	9,500.00	1,395.00
<b>Total Other Assets</b>	<b>10,895.00</b>	<b>9,500.00</b>	<b>1,395.00</b>
<b>TOTAL ASSETS</b>	<b><u>389,420.63</u></b>	<b><u>395,254.36</u></b>	<b><u>(5,833.73)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Credit Cards	1,846.97	17,407.95	(15,560.98)
Other Current Liabilities	78,346.90	77,686.23	660.67
<b>Total Current Liabilities</b>	<b>80,193.87</b>	<b>95,094.18</b>	<b>(14,900.31)</b>
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	24,410.81	25,871.48	(1,460.67)
<b>Total Long Term Liabilities</b>	<b>24,410.81</b>	<b>25,871.48</b>	<b>(1,460.67)</b>
<b>Total Liabilities</b>	<b>104,604.68</b>	<b>120,965.66</b>	<b>(16,360.98)</b>
<b>Equity</b>			
335.01 · Unrestricted Net Assets	129,791.57	81,172.15	48,619.42
340 · Temporarily Restr'd Net Assets	22,716.85	22,716.85	0.00
3900 · Retained Earnings	0.00	472.01	(472.01)
Net Income	132,307.53	169,927.69	(37,620.16)
<b>Total Equity</b>	<b>284,815.95</b>	<b>274,288.70</b>	<b>10,527.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>389,420.63</u></b>	<b><u>395,254.36</u></b>	<b><u>(5,833.73)</u></b>

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>598,765.35</b>	<b>698,655.00</b>	<b>-99,889.65</b>
<b>Gross Profit</b>	<b>598,765.35</b>	<b>698,655.00</b>	<b>-99,889.65</b>
<b>Expense</b>			
<b>Administrative &amp; Salaries</b>			
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
<b>Total Administrative &amp; Salaries</b>	<b>407,595.72</b>	<b>502,989.00</b>	<b>-95,393.28</b>
<b>District Committees &amp; Cabinet</b>			
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
<b>Total District Committees &amp; Cabinet</b>	<b>503.93</b>	<b>7,700.00</b>	<b>-7,196.07</b>
<b>District Officers</b>			
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
<b>Total 600 · Travel Lt Governors</b>	<b>4,570.86</b>	<b>42,000.00</b>	<b>-37,429.14</b>
<b>650 · Trustees' Travel &amp; Meeting</b>			
Trustee Contingency	0.00	-6,606.74	6,606.74
651 · Region 01	0.00	1,010.94	-1,010.94
652 · Region 02	0.00	980.88	-980.88
653 · Region 03	0.00	993.36	-993.36
654 · Region 04	0.00	750.00	-750.00
655 · Region 05	0.00	1,755.58	-1,755.58
656 · Region 06	806.55	2,663.60	-1,857.05
657 · Region 07	272.72	994.40	-721.68
658 · Region 08	0.00	750.00	-750.00
659 · Region 09	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
<b>Total 650 · Trustees' Travel &amp; Meeting</b>	<b>5,167.54</b>	<b>18,000.00</b>	<b>-12,832.46</b>
<b>670 · Lt Governor Training Conference</b>	<b>14,304.23</b>	<b>20,000.00</b>	<b>-5,695.77</b>
<b>675 · Trustee Training</b>	<b>5,352.21</b>	<b>8,000.00</b>	<b>-2,647.79</b>
<b>Total District Officers</b>	<b>49,307.72</b>	<b>131,000.00</b>	<b>-81,692.28</b>

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Publication Cal-Nev-Ha Magazine</b>			
762 · Printing Cal-Nev-Ha Magazine	2,155.00	8,500.00	-6,345.00
<b>Total Publication Cal-Nev-Ha Magazine</b>	2,155.00	8,500.00	-6,345.00
<b>Service Leadership Programs</b>			
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
<b>Total Service Leadership Programs</b>	14,734.90	32,700.00	-17,965.10
750 · District Sale Items	3,984.43	10,500.00	-6,515.57
<b>Total Expense</b>	478,281.70	693,389.00	-215,107.30
<b>Net Ordinary Income</b>	120,483.65	5,266.00	115,217.65
<b>Other Income/Expense</b>			
<b>Other Income</b>			
841 · Other Income	808.05		
<b>Total Other Income</b>	808.05		
<b>Other Expense</b>			
<b>Reserves &amp; Other Expense</b>			
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
<b>Total Reserves &amp; Other Expense</b>	5,331.17	4,498.00	833.17
<b>Total Other Expense</b>	5,331.17	4,498.00	833.17
<b>Net Other Income</b>	-4,523.12	-4,498.00	-25.12
<b>Net Income</b>	<b>115,960.53</b>	<b>768.00</b>	<b>115,192.53</b>

**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
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
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
<b>Total Income</b>	<b>85,452.92</b>	<b>0.00</b>	<b>275.00</b>	<b>29,651.98</b>	<b>598,640.06</b>	<b>9,333.64</b>	<b>30,041.53</b>	<b>28,925.26</b>	<b>782,320.39</b>
<b>Gross Profit</b>	<b>85,452.92</b>	<b>0.00</b>	<b>275.00</b>	<b>29,651.98</b>	<b>598,640.06</b>	<b>9,333.64</b>	<b>30,041.53</b>	<b>28,925.26</b>	<b>782,320.39</b>
<b>Expense</b>									
<b>Administrative &amp; Salaries</b>	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
<b>Total Expense</b>	<b>95,754.33</b>	<b>42.68</b>	<b>1,119.36</b>	<b>9,076.44</b>	<b>457,324.30</b>	<b>6,917.73</b>	<b>38,929.10</b>	<b>36,625.80</b>	<b>645,789.74</b>
<b>Net Ordinary Income</b>	<b>-10,301.41</b>	<b>-42.68</b>	<b>-844.36</b>	<b>20,575.54</b>	<b>141,315.76</b>	<b>2,415.91</b>	<b>-8,887.57</b>	<b>-7,700.54</b>	<b>136,530.65</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
841 - Other Income	0.00	0.00	0.00	0.00	808.05	0.00	0.00	0.00	808.05
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.05</b>
<b>Other Expense</b>									
<b>Reserves &amp; Other Expense</b>	0.00	0.00	0.00	0.00	5,031.17	0.00	0.00	0.00	5,031.17
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.17</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,223.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,223.12</b>
<b>Net Income</b>	<b>-10,301.41</b>	<b>-42.68</b>	<b>-844.36</b>	<b>20,575.54</b>	<b>137,092.64</b>	<b>2,415.91</b>	<b>-8,887.57</b>	<b>-7,700.54</b>	<b>132,307.53</b>

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Accrual Basis

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

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	<u>Club Leadership Education</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
29.442 · Income Division CLE Training	275.00	275.00
<b>Total Income</b>	<u>275.00</u>	<u>275.00</u>
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
<b>Total Expense</b>	<u>1,119.36</u>	<u>1,119.36</u>
Net Ordinary Income	<u>-844.36</u>	<u>-844.36</u>
Net Income	<u><b>-844.36</b></u>	<u><b>-844.36</b></u>

**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>29,651.98</b>	<b>151,245.00</b>	<b>-121,593.02</b>	<b>29,651.98</b>
<b>Gross Profit</b>	<b>29,651.98</b>	<b>151,245.00</b>	<b>-121,593.02</b>	<b>29,651.98</b>
<b>Expense</b>				
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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Accrual Basis

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

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	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jun 22</u>
<b>Total Expense</b>	9,076.44	140,186.60	-131,110.16	9,076.44
<b>Net Ordinary Income</b>	20,575.54	11,058.40	9,517.14	20,575.54
<b>Net Income</b>	<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
<b>Total 25.430 · KI Fund Grant - Income</b>	<u>9,333.64</u>	<u>9,333.64</u>
<b>Total Income</b>	<u>9,333.64</u>	<u>9,333.64</u>
<b>Gross Profit</b>	9,333.64	9,333.64
Expense		
25.550 · Governor's Gift - Expense		
25.550 · Governor's Gift - Expense - Other	0.91	0.91
<b>Total 25.550 · Governor's Gift - Expense</b>	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
<b>Total 25.599 · KI Fund Grant - Expense</b>	<u>6,916.82</u>	<u>6,916.82</u>
<b>Total Expense</b>	<u>6,917.73</u>	<u>6,917.73</u>
<b>Net Ordinary Income</b>	<u>2,415.91</u>	<u>2,415.91</u>
<b>Net Income</b>	<u><u>2,415.91</u></u>	<u><u>2,415.91</u></u>

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Accrual Basis

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

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	Oct '21 - Jun 22
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>30,041.53</b>	<b>34,575.00</b>	<b>-4,533.47</b>	<b>30,041.53</b>
<b>Gross Profit</b>	<b>30,041.53</b>	<b>34,575.00</b>	<b>-4,533.47</b>	<b>30,041.53</b>
<b>Expense</b>				
20.555 · Audio Visual Workshops	800.00			800.00
20.558 · Audio Visual General Session	4,614.96	3,500.00	1,114.96	4,614.96
20.561 · Awards	9.08	50.00	-40.92	9.08
20.566 · Audit Fee	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
<b>Total Expense</b>	<b>38,929.10</b>	<b>34,505.00</b>	<b>4,424.10</b>	<b>38,929.10</b>
<b>Net Ordinary Income</b>	<b>-8,887.57</b>	<b>70.00</b>	<b>-8,957.57</b>	<b>-8,887.57</b>
<b>Net Income</b>	<b>-8,887.57</b>	<b>70.00</b>	<b>-8,957.57</b>	<b>-8,887.57</b>



## 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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	12,465.00	20,935.00	-8,470.00	12,465.00
20.412 · Meal Income	13,099.00	19,110.00	-6,011.00	13,099.00
20.414 · Booth Sales	100.00	350.00	-250.00	100.00
20.415 · Merchandise Sales	2,874.42	1,500.00	1,374.42	2,874.42
20.418 · Rebate Income	386.84			386.84
<b>Total Income</b>	<b>28,925.26</b>	<b>41,895.00</b>	<b>-12,969.74</b>	<b>28,925.26</b>
<b>Gross Profit</b>	<b>28,925.26</b>	<b>41,895.00</b>	<b>-12,969.74</b>	<b>28,925.26</b>
<b>Expense</b>				
20.555 · Audio Visual Workshops		500.00	-500.00	
20.558 · Audio Visual General Session	4,526.84	3,500.00	1,026.84	4,526.84
20.561 · Awards	6.39	50.00	-43.61	6.39
20.566 · Audit Fee	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
<b>Total Expense</b>	<b>36,625.80</b>	<b>41,410.00</b>	<b>-4,784.20</b>	<b>36,625.80</b>
<b>Net Ordinary Income</b>	<b>-7,700.54</b>	<b>485.00</b>	<b>-8,185.54</b>	<b>-7,700.54</b>
<b>Net Income</b>	<b>-7,700.54</b>	<b>485.00</b>	<b>-8,185.54</b>	<b>-7,700.54</b>

# Key Club

Cali-Nev-Ha District of Key Club International

[www.cnhkeyclub.org](http://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>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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%
<b>Total Checking/Savings</b>	287,358.71	198,809.41	44.5%
<b>Other Current Assets</b>			
130 · Inventory	168.12	34.82	382.8%
<b>Total Other Current Assets</b>	168.12	34.82	382.8%
<b>Total Current Assets</b>	287,526.83	198,844.23	44.6%
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	1,603.70	1,603.70	0.0%
157 · Office Machines & Equipment	8,990.50	10,207.64	-11.9%
169 · Accumulated Depreciation	-10,593.72	-10,858.79	2.4%
<b>Total Fixed Assets</b>	0.48	952.55	-100.0%
<b>Other Assets</b>			
140 · Prepaid Expense	3,395.57	0.00	100.0%
170 · Deposits	10,344.50	102,844.50	-89.9%
<b>Total Other Assets</b>	13,740.07	102,844.50	-86.6%
<b>TOTAL ASSETS</b>	<b><u>301,267.38</u></b>	<b><u>302,641.28</u></b>	<b><u>-0.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
205 · Accounts Payable	68,441.03	130,178.99	-47.4%
225 · Deferred Revenue	3,000.00	0.00	100.0%
<b>Total Other Current Liabilities</b>	71,441.03	130,178.99	-45.1%
<b>Total Current Liabilities</b>	71,441.03	130,178.99	-45.1%
<b>Total Liabilities</b>	71,441.03	130,178.99	-45.1%
<b>Equity</b>			
3900 · Undesignated Net Assets	172,462.29	163,310.06	5.6%
Net Income	57,364.06	9,152.23	526.8%
<b>Total Equity</b>	229,826.35	172,462.29	33.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>301,267.38</u></b>	<b><u>302,641.28</u></b>	<b><u>-0.5%</u></b>

**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
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	135,823.00	141,750.00	-5,927.00
404 · District Sales Items	5,124.00		
<b>Income</b>	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
<b>Total 421 · Fall Rally South</b>	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
<b>Total 422 · Fall Rally North</b>	-211.32	0.00	-211.32
425 · PTP Contributions	335.00	0.00	335.00
<b>Total 420 · Fund Raising Events</b>	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
<b>Total 440 · Investment Income</b>	-7,273.61	3,500.00	-10,773.61
475 · Kiwanis Support	1,500.00		
<b>Total Income</b>	135,652.07	145,250.00	-9,597.93
<b>Gross Profit</b>	135,652.07	145,250.00	-9,597.93
<b>Expense</b>			
<b>Administrative &amp; Office</b>			
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
<b>Total 542 · Telephone</b>	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
<b>Total 548 · Printing &amp; Stationary</b>	<b>1,000.33</b>	<b>2,000.00</b>	<b>-999.67</b>
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
<b>Total Administrative &amp; Office</b>	<b>80,135.14</b>	<b>102,550.00</b>	<b>-22,414.86</b>
<b>Committee Expense</b>			
685 · Prada Scholarship (Matching)	0.00	500.00	-500.00
690 · District Project Chair T&O	0.00	50.00	-50.00
691 · MD&E Chair T&O	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 Reimbursen	0.00	3,500.00	-3,500.00
<b>Total Committee Expense</b>	<b>188.25</b>	<b>10,550.00</b>	<b>-10,361.75</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Div. 2 North	0.00	225.00	-225.00
602.01 · Lt. Governor T&O Div. 2 South	0.00	200.00	-200.00
603 · Lt. Governor T&O Div. 3 North	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
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>5,193.38</b>	<b>18,260.00</b>	<b>-13,066.62</b>
<b>Officer &amp; Board</b>			
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		
<b>Total Officer &amp; Board</b>	<b>2,496.47</b>	<b>13,850.00</b>	<b>-11,353.53</b>
<b>20.522 · Board Old/New Expense</b>			
522.20 · Board & Officer Pins	367.87		
<b>Total 20.522 · Board Old/New Expense</b>	<b>367.87</b>		

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07/08/22

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		
<b>Total Expense</b>	<b>88,519.43</b>	<b>145,210.00</b>	<b>-56,690.57</b>
<b>Net Ordinary Income</b>	<b>47,132.64</b>	<b>40.00</b>	<b>47,092.64</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
860 · Other Income	90.50		
<b>Total Other Income</b>	<b>90.50</b>		
<b>Other Expense</b>			
858 · Contribution CNH Fdn-PTP	0.00	0.00	0.00
863 · Other Expense	366.14		
865 · Depreciation Expense	243.00		
885 · CNH District Convention Expense	200.42	0.00	200.42
<b>Total Other Expense</b>	<b>809.56</b>	<b>0.00</b>	<b>809.56</b>
<b>Net Other Income</b>	<b>-719.06</b>	<b>0.00</b>	<b>-719.06</b>
<b>Net Income</b>	<b>46,413.58</b>	<b>40.00</b>	<b>46,373.58</b>



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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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total 20.401 · Registration Fees</b>	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
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	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
<b>Total 421 · Fall Rally South</b>	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
<b>Total 422 · Fall Rally North</b>	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
<b>Total 420 · Fund Raising Events</b>	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
<b>Total 440 · Investment Income</b>	0.00	-7,273.61	0.00	-7,273.61
475 · Kiwanis Support	0.00	1,500.00	0.00	1,500.00
<b>Total Income</b>	182,856.51	135,652.07	17,875.00	336,383.58
<b>Gross Profit</b>	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
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
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
<b>Total 542 · Telephone</b>	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
<b>Total 548 · Printing &amp; Stationary</b>	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
<b>Total Administrative &amp; Office</b>	0.00	80,135.14	0.00	80,135.14
<b>Committee Expense</b>				
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
<b>Total Committee Expense</b>	0.00	188.25	0.00	188.25
<b>Lt. Governors Travel &amp; Per Diem</b>				
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
<b>Total Lt. Governors Travel &amp; Per Diem</b>	0.00	5,193.38	0.00	5,193.38
<b>Officer &amp; Board</b>				
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
<b>Total Officer &amp; Board</b>	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
<b>Total 20.512 · Awards</b>	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
<b>Total 20.522 · Board Old/New Expense</b>	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
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	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

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
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
<b>Total 20.576 · Meal Expenses</b>	<b>89,977.71</b>	<b>0.00</b>	<b>0.00</b>	<b>89,977.71</b>
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
<b>Total 20.670 · Registration Expenses</b>	<b>680.14</b>	<b>0.00</b>	<b>0.00</b>	<b>680.14</b>
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
<b>Total 20.672 · Rentals</b>	<b>735.21</b>	<b>0.00</b>	<b>0.00</b>	<b>735.21</b>
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
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	<b>1,195.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.61</b>
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
<b>Total Expense</b>	<b>170,691.21</b>	<b>88,519.43</b>	<b>18,410.82</b>	<b>277,621.46</b>
<b>Net Ordinary Income</b>	<b>12,165.30</b>	<b>47,132.64</b>	<b>-535.82</b>	<b>58,762.12</b>

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Accrual Basis

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

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
860 · Other Income	0.00	90.50	0.00	90.50
<b>Total Other Income</b>	<u>0.00</u>	<u>90.50</u>	<u>0.00</u>	<u>90.50</u>
<b>Other Expense</b>				
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
<b>Total Other Expense</b>	<u>679.00</u>	<u>809.56</u>	<u>0.00</u>	<u>1,488.56</u>
<b>Net Other Income</b>	<u>-679.00</u>	<u>-719.06</u>	<u>0.00</u>	<u>-1,398.06</u>
<b>Net Income</b>	<u><u>11,486.30</u></u>	<u><u>46,413.58</u></u>	<u><u>-535.82</u></u>	<u><u>57,364.06</u></u>

**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>20.401 · Registration Fees</b>				
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
<b>Total 20.401 · Registration Fees</b>	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
<b>21.404 · Meals &amp; Governor's Gift</b>				
404.05 · Board Dinner	2,830.00	3,000.00	-170.00	2,830.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	2,830.00	3,000.00	-170.00	2,830.00
420 · Fund Raising Events	3,150.00			3,150.00
<b>Total Income</b>	182,856.51	349,000.00	-166,143.49	182,856.51
<b>Gross Profit</b>	182,856.51	349,000.00	-166,143.49	182,856.51
<b>Expense</b>				
20.506 · Adult Criminal Background Check	0.00	3,500.00	-3,500.00	0.00
20.508 · Audio Visual-General Sessions	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
<b>20.512 · Awards</b>				
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
<b>Total 20.512 · Awards</b>	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
<b>20.522 · Board Old/New Expense</b>				
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
<b>Total 20.522 · Board Old/New Expense</b>	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
<b>20.530 · Comp Housing &amp; Meal Expense</b>				
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
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	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
<b>20.576 · Meal Expenses</b>				
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
<b>Total 20.576 · Meal Expenses</b>	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
<b>20.670 · Registration Expenses</b>				
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
<b>Total 20.670 · Registration Expenses</b>	680.14	1,275.00	-594.86	680.14
20.671 · Name Badge Processor	64.65	0.00	64.65	64.65
<b>20.672 · Rentals</b>				
672.40 · Rental of Van/Truck	735.21	1,000.00	-264.79	735.21
<b>Total 20.672 · Rentals</b>	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
<b>20.690 · Speaker Fees &amp; Expense</b>				
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
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	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
<b>Total Expense</b>	<b>170,691.21</b>	<b>347,112.00</b>	<b>-176,420.79</b>	<b>170,691.21</b>
<b>Net Ordinary Income</b>	<b>12,165.30</b>	<b>1,888.00</b>	<b>10,277.30</b>	<b>12,165.30</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
865 · Depreciation Expense	679.00			679.00
<b>Total Other Expense</b>	<b>679.00</b>			<b>679.00</b>
<b>Net Other Income</b>	<b>-679.00</b>			<b>-679.00</b>
<b>Net Income</b>	<b>11,486.30</b>	<b>1,888.00</b>	<b>9,598.30</b>	<b>11,486.30</b>



**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
22.401 · Registration Fees ICON	17,875.00	29,450.00	-11,575.00	17,875.00
<b>Total Income</b>	17,875.00	29,450.00	-11,575.00	17,875.00
<b>Gross Profit</b>	17,875.00	29,450.00	-11,575.00	17,875.00
<b>Expense</b>				
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
<b>Total Expense</b>	18,410.82	29,436.00	-11,025.18	18,410.82
<b>Net Ordinary Income</b>	-535.82	14.00	-549.82	-535.82
<b>Net Income</b>	<b>-535.82</b>	<b>14.00</b>	<b>-549.82</b>	<b>-535.82</b>

# Circle K

Cal-Nev-Ha District of Circle K International

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

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
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 · Chino Bank Checking #2332	9,947.61	1,097.27
111 · Chino Money Market	30,120.21	30,984.32
<b>Total Checking/Savings</b>	40,067.82	32,081.59
<b>Other Current Assets</b>		
130 · Inventory	1,027.33	1,027.33
140 · Prepaid Expenses		
140.05 · Pre Paid Expense General	202.01	0.00
<b>Total 140 · Prepaid Expenses</b>	202.01	0.00
<b>170 · Deposits</b>		
170.30 · Deposit Old Oak Ranch	500.00	500.00
170.50 · Deposits 2021 CK DCON Riverside	1,525.00	1,525.00
170.60 · Deposit 2023 Riverside	3,625.00	3,625.00
170.70 · Deposit FTC Camp	0.00	2,000.00
<b>Total 170 · Deposits</b>	5,650.00	7,650.00
<b>Total Other Current Assets</b>	6,879.34	8,677.33
<b>Total Current Assets</b>	46,947.16	40,758.92
<b>TOTAL ASSETS</b>	<b>46,947.16</b>	<b>40,758.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
205.00 · Accounts Payable		
205.20 · A/P Kiwanis CNH Foundation	11,601.62	11,601.62
205.30 · A/P CNH Kiwanis	0.00	1,432.89
<b>Total 205.00 · Accounts Payable</b>	11,601.62	13,034.51
<b>Total Other Current Liabilities</b>	11,601.62	13,034.51
<b>Total Current Liabilities</b>	11,601.62	13,034.51
<b>Total Liabilities</b>	11,601.62	13,034.51
<b>Equity</b>		
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
<b>Total Equity</b>	35,345.54	27,724.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,947.16</b>	<b>40,758.92</b>

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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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total 421 · DP Crazy Komp PTP</b>	<b>0.00</b>			<b>0.00</b>
422 · Kiwanis Family House				
KFH Income	1,491.50			1,491.50
<b>Total 422 · Kiwanis Family House</b>	<b>1,491.50</b>			<b>1,491.50</b>
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
<b>Total 426 · District Fundraising Initiative</b>	<b>2,490.66</b>			<b>2,490.66</b>
420 · Fund Raising Events - Other	1,621.04			1,621.04
<b>Total 420 · Fund Raising Events</b>	<b>6,481.86</b>			<b>6,481.86</b>
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
<b>Total 440 · Investment Income</b>	<b>135.89</b>	<b>100.00</b>	<b>35.89</b>	<b>135.89</b>
475 · Kiwanis Support	1,500.00			1,500.00
<b>Total Income</b>	<b>22,073.13</b>	<b>16,220.00</b>	<b>5,853.13</b>	<b>22,073.13</b>
<b>Expense</b>				
<b>Administrative</b>				
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
<b>Total Administrative</b>	<b>4,791.17</b>	<b>7,500.00</b>	<b>-2,708.83</b>	<b>4,791.17</b>
<b>Committee</b>				
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
<b>Total 693 · DLS Service Project</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>
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
<b>Total Committee</b>	<b>1,899.19</b>	<b>4,950.00</b>	<b>-3,050.81</b>	<b>1,899.19</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
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
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>1,460.31</b>	<b>2,250.00</b>	<b>-789.69</b>	<b>1,460.31</b>

## 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
<b>Officer and Board</b>				
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
<b>Total Officer and Board</b>	<b>2,121.06</b>	<b>5,290.00</b>	<b>-3,168.94</b>	<b>2,121.06</b>
20.540 · Credit Card Fees	35.38			35.38
<b>Total Expense</b>	<b>10,307.11</b>	<b>19,990.00</b>	<b>-9,682.89</b>	<b>10,307.11</b>
<b>Net Ordinary Income</b>	<b>11,766.02</b>	<b>-3,770.00</b>	<b>15,536.02</b>	<b>11,766.02</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>District Project Revenue</b>				
843.05 · DLSSP Income	0.00	0.00	0.00	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
<b>Total District Project Revenue</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
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
<b>Total Other Income</b>	<b>730.78</b>	<b>4,000.00</b>	<b>-3,269.22</b>	<b>730.78</b>
<b>Other Expense</b>				
<b>District Project Expense</b>				
851 · District Project Expense PTP				
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	0.00	0.00
<b>Total 851 · District Project Expense PTP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
July 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
<b>Total District Project Expense</b>	0.00	0.00	0.00	0.00
<b>856 · Contributions District Projects</b>	-2,592.92	0.00	-2,592.92	-2,592.92
<b>Total Other Expense</b>	-2,592.92	0.00	-2,592.92	-2,592.92
<b>Net Other Income</b>	3,323.70	4,000.00	-676.30	3,323.70
<b>Net Income</b>	<b>15,089.72</b>	<b>230.00</b>	<b>14,859.72</b>	<b>15,089.72</b>

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07/08/22

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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.01 · Early Registration	32,110.00	37,620.00	0.00	69,730.00
401.03 · Registration	13,610.00	7,040.00	0.00	20,650.00
<b>Total 20.401 · Registration Fees</b>	<b>45,720.00</b>	<b>44,660.00</b>	<b>0.00</b>	<b>90,380.00</b>
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	0.00	140.00	0.00	140.00
20.420 · Fund Raising Income - Other	0.00	1,484.41	0.00	1,484.41
<b>Total 20.420 · Fund Raising Income</b>	<b>0.00</b>	<b>1,624.41</b>	<b>0.00</b>	<b>1,624.41</b>
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
<b>Total 421 · DP Crazy Komp PTP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
422 · Kiwanis Family House				
KFH Income	0.00	0.00	1,491.50	1,491.50
<b>Total 422 · Kiwanis Family House</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.50</b>	<b>1,491.50</b>
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
<b>Total 426 · District Fundraising Initiative</b>	<b>0.00</b>	<b>0.00</b>	<b>2,490.66</b>	<b>2,490.66</b>
420 · Fund Raising Events - Other	0.00	0.00	1,621.04	1,621.04
<b>Total 420 · Fund Raising Events</b>	<b>0.00</b>	<b>0.00</b>	<b>6,481.86</b>	<b>6,481.86</b>
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
<b>Total 440 · Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>135.89</b>	<b>135.89</b>
475 · Kiwanis Support	0.00	0.00	1,500.00	1,500.00
<b>Total Income</b>	<b>46,440.00</b>	<b>46,284.41</b>	<b>22,073.13</b>	<b>114,797.54</b>



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

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	105.27	105.27
542 · Telephone	0.00	0.00	59.19	59.19
542.05 · Web Site Maintenance	0.00	0.00	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
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>4,791.17</b>	<b>4,791.17</b>
<b>Committee</b>				
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
<b>Total Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.19</b>	<b>1,899.19</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
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
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.31</b>	<b>1,460.31</b>
<b>Officer and Board</b>				
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
<b>Total Officer and Board</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.06</b>	<b>2,121.06</b>
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
<b>Total 20.530 · Comp Housing</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
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
<b>Total 20.570 · Camp Fees-Housing &amp; Meals</b>	<b>0.00</b>	<b>36,075.00</b>	<b>0.00</b>	<b>36,075.00</b>
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
<b>Total Expense</b>	<b>56,935.91</b>	<b>43,257.09</b>	<b>10,307.11</b>	<b>110,500.11</b>
<b>Net Ordinary Income</b>	<b>-10,495.91</b>	<b>3,027.32</b>	<b>11,766.02</b>	<b>4,297.43</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
District Project Revenue	0.00	0.00	310.00	310.00
998 · Other Income	0.00	0.00	420.78	420.78
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>730.78</b>	<b>730.78</b>
<b>Other Expense</b>				
856 · Contributions District Projects	0.00	0.00	-2,592.92	-2,592.92
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,592.92</b>	<b>-2,592.92</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,323.70</b>	<b>3,323.70</b>
<b>Net Income</b>	<b>-10,495.91</b>	<b>3,027.32</b>	<b>15,089.72</b>	<b>7,621.13</b>

**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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>20.401 · Registration Fees</b>				
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
<b>Total 20.401 · Registration Fees</b>	45,720.00	96,500.00	-50,780.00	45,720.00
<b>20.412 · Housing Rebate</b>	0.00	3,000.00	-3,000.00	0.00
<b>20.420 · Fund Raising Income</b>				
420.01 · Fund Raising Ads	0.00	250.00	-250.00	0.00
<b>Total 20.420 · Fund Raising Income</b>	0.00	250.00	-250.00	0.00
<b>420.04 · Supply Sales at Conventions</b>	720.00			720.00
<b>Total Income</b>	46,440.00	99,750.00	-53,310.00	46,440.00
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	0.00	0.00	0.00	0.00
<b>20.508 · Audio Visual</b>	8,450.00	5,500.00	2,950.00	8,450.00
<b>20.510 · FTC/DCON Audit Fees</b>	345.68	750.00	-404.32	345.68
<b>20.512 · Awards</b>	588.85	2,500.00	-1,911.15	588.85
<b>20.520 · Band or DJ</b>	0.00	450.00	-450.00	0.00
<b>20.522 · Board Officer Pins</b>	151.04	125.00	26.04	151.04
<b>20.530 · Comp Housing</b>				
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
<b>Total 20.530 · Comp Housing</b>	2,000.00	6,771.00	-4,771.00	2,000.00
<b>20.540 · Credit Card Fees</b>	0.00	0.00	0.00	0.00
<b>20.550 · Flowers &amp; Decorations</b>	196.80	250.00	-53.20	196.80
<b>20.565 · Honors Reception</b>	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
<b>20.576 · Meals Convention</b>				
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
<b>Total 20.576 · Meals Convention</b>	40,851.72	70,750.00	-29,898.28	40,851.72
<b>20.660 · FTC/DCON Postage</b>	0.00	0.00	0.00	0.00
<b>20.662 · Pre Convention/FTC Planning</b>				
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
<b>Total 20.662 · Pre Convention/FTC Planning</b>	0.00	600.00	-600.00	0.00
<b>20.666 · Printing</b>	91.28	750.00	-658.72	91.28
<b>20.670 · Registration Supplies</b>				
670.05 · Software	0.00	75.00	-75.00	0.00
20.670 · Registration Supplies - Other	135.69	500.00	-364.31	135.69
<b>Total 20.670 · Registration Supplies</b>	135.69	575.00	-439.31	135.69
<b>20.672 · Rental Van</b>	264.73	450.00	-185.27	264.73
<b>20.676 · Ribbons</b>	0.00	350.00	-350.00	0.00
<b>20.680 · Refunds DCON 2020</b>	0.00	0.00	0.00	0.00
<b>20.686 · Souvenir Item</b>	3,771.33	5,000.00	-1,228.67	3,771.33
<b>20.687 · New Member Pins</b>	0.00	0.00	0.00	0.00
<b>20.706 · Staff Travel/Housing</b>	0.00	700.00	-700.00	0.00
<b>20.730 · FTC/DCON Telephone</b>	88.79	200.00	-111.21	88.79
<b>Total Expense</b>	56,935.91	97,221.00	-40,285.09	56,935.91
<b>Net Ordinary Income</b>	-10,495.91	2,529.00	-13,024.91	-10,495.91
<b>Net Income</b>	<b>-10,495.91</b>	<b>2,529.00</b>	<b>-13,024.91</b>	<b>-10,495.91</b>

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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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees	44,660.00	90,120.00	-45,460.00	44,660.00
20.420 · Fund Raising Income	1,624.41	150.00	1,474.41	1,624.41
<b>Total Income</b>	<b>46,284.41</b>	<b>90,270.00</b>	<b>-43,985.59</b>	<b>46,284.41</b>
<b>Expense</b>				
Officer and Board	0.00	150.00	-150.00	0.00
20.510 · FTC/DCON Audit Fees	304.45	750.00	-445.55	304.45
20.512 · Awards	0.00	100.00	-100.00	0.00
20.520 · Band or DJ	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
<b>Total Expense</b>	<b>43,257.09</b>	<b>85,408.00</b>	<b>-42,150.91</b>	<b>43,257.09</b>
<b>Net Ordinary Income</b>	<b>3,027.32</b>	<b>4,862.00</b>	<b>-1,834.68</b>	<b>3,027.32</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
856 · Contributions District Projects	0.00	550.00	-550.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-550.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,027.32</b>	<b>4,312.00</b>	<b>-1,284.68</b>	<b>3,027.32</b>

# KIWIN'S

Cal-Nev-Ha District of Key Club International

[www.cnhkiwins.org](http://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>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 · Chino Bank Checking #2225	19,237.39	4,282.71
111 · Chino Money Market	28,874.81	28,745.17
<b>Total Checking/Savings</b>	48,112.20	33,027.88
<b>Other Current Assets</b>		
120 · Accounts Receivable	0.00	388.00
140 · Prepaid Expense	101.10	0.00
<b>Total Other Current Assets</b>	101.10	388.00
<b>Total Current Assets</b>	48,213.30	33,415.88
<b>TOTAL ASSETS</b>	<b>48,213.30</b>	<b>33,415.88</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
205 · Accounts Payable	12,422.60	12,806.18
225 · Deferred Revenue	598.96	598.96
<b>Total Other Current Liabilities</b>	13,021.56	13,405.14
<b>Total Current Liabilities</b>	13,021.56	13,405.14
<b>Total Liabilities</b>	13,021.56	13,405.14
<b>Equity</b>		
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
<b>Total Equity</b>	35,191.74	20,010.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,213.30</b>	<b>33,415.88</b>

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
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
401 · District Dues	12,483.00	12,600.00	-117.00
440 · Interest Income	129.64	80.00	49.64
<b>Total Income</b>	12,612.64	12,680.00	-67.36
<b>420 · Fund Raising Events</b>			
<b>421 · Fall Rally South</b>			
FRS Expense	-4,762.00		
FRS Income	5,104.00		
<b>Total 421 · Fall Rally South</b>	342.00		
<b>423 · Awake-A-Thon</b>			
AA Thon Expense	-928.56		
AA Thon Income	1,814.00		
423 · Awake-A-Thon - Other	276.50		
<b>Total 423 · Awake-A-Thon</b>	1,161.94		
<b>429 · PTP Contributions</b>	767.00		
<b>Total 420 · Fund Raising Events</b>	2,270.94		
<b>475 · Kiwanis Support</b>	1,500.00		
<b>Total Income</b>	16,383.58	12,680.00	3,703.58
<b>Gross Profit</b>	16,383.58	12,680.00	3,703.58
<b>Expense</b>			
<b>Administrative</b>			
541 · Computer software/equip/email	105.28	200.00	-94.72
542 · Telephone			
542.02 · Telephone	59.19	0.00	59.19
542 · Telephone - Other	0.00	350.00	-350.00
<b>Total 542 · Telephone</b>	59.19	350.00	-290.81



**General Fund Revenue & Expense vs Budget**

July 2021 through June 2022

	General Fund		
	Jul '21 - Jun 22	Budget	\$ Over Budget
<b>544 · Office Supplies</b>	19.05	50.00	-30.95
<b>545 · Web Site Maintenance</b>	204.00	204.00	0.00
<b>546 · Postage</b>	4.77	75.00	-70.23
<b>548 · Printing &amp; Stationary</b>	271.06	250.00	21.06
<b>566 · Audit Fees</b>	39.36	100.00	-60.64
<b>699.03 · SLP Department Expense</b>	3,862.50	5,150.00	-1,287.50
<b>Total Administrative</b>	<b>4,565.21</b>	<b>6,379.00</b>	<b>-1,813.79</b>
<b>Committee Expense</b>			
<b>682 · MD&amp;E Chair</b>	0.00	40.00	-40.00
<b>685 · Sid Smith Award Expense</b>	0.00	0.00	0.00
<b>687 · Int'l Convention Travel Gov/DA</b>	50.00	50.00	0.00
<b>690 · KFF Chair</b>	0.00	40.00	-40.00
<b>694 · Asst. Gov/Awards Chair</b>	0.00	40.00	-40.00
<b>695 · Webmaster</b>	0.00	40.00	-40.00
<b>696 · Convention Chair Expense</b>	0.00	40.00	-40.00
<b>699 · Kiwanis KIWIN'S Committee Reimb</b>	0.00	200.00	-200.00
<b>699.05 · Training Funds Reimbursement</b>	0.00	250.00	-250.00
<b>Total Committee Expense</b>	<b>50.00</b>	<b>700.00</b>	<b>-650.00</b>
<b>Lt. Governors Travel &amp; Per Diem</b>			
<b>602 · Lt. Governor T&amp;O Goldstone</b>	0.00	240.00	-240.00
<b>603 · Lt. Governor T&amp;O Ruby</b>	0.00	160.00	-160.00
<b>604 · Lt. Governor T&amp;O Diamond</b>	30.00	160.00	-130.00
<b>605 · Lt. Governor T&amp;O Jet</b>	179.55	320.00	-140.45
<b>607 · Lt. Governor T&amp;O Jade</b>	123.98	160.00	-36.02
<b>608 · Lt. Governor T&amp;O Emerald</b>	0.00	200.00	-200.00
<b>611 · Lt. Governor T&amp;O Crystal</b>	0.00	240.00	-240.00
<b>612 · Lt. Governor T&amp;O Turquoise</b>	103.20	120.00	-16.80
<b>614 · Lt. Governor T&amp;O Sapphire</b>	0.00	80.00	-80.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>436.73</b>	<b>1,680.00</b>	<b>-1,243.27</b>

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
<b>Officer &amp; Board</b>			
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
<b>Total Officer &amp; Board</b>	659.92	2,970.00	-2,310.08
<b>Total Expense</b>	5,711.86	11,729.00	-6,017.14
<b>Net Ordinary Income</b>	10,671.72	951.00	9,720.72
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income			
Thirst Project	0.00	0.00	0.00
UNICEF	878.00		
<b>Total 845 · District Project Income</b>	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
<b>Total 864 · Fund Raising Income-Eliminate</b>	0.00	0.00	0.00
<b>Total Other Income</b>	878.00	0.00	878.00
<b>Other Expense</b>			
856 · Fall Rally (S) Expense	0.00	0.00	0.00
858 · Contribution-Kiwanis CNH Fdn	0.00	0.00	0.00
862 · Thirst Project	0.00	0.00	0.00
876 · Ribbon Expense	0.00	0.00	0.00
885 · CNH District Convention Expense	100.23	0.00	100.23
<b>Total Other Expense</b>	100.23	0.00	100.23
<b>Net Other Income</b>	777.77	0.00	777.77
<b>Net Income</b>	<b>11,449.49</b>	<b>951.00</b>	<b>10,498.49</b>

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

	District Convention	General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<u>53,107.00</u>	<u>16,383.58</u>	<u>69,490.58</u>
<b>Gross Profit</b>	53,107.00	16,383.58	69,490.58
<b>Expense</b>			
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
<b>Total Expense</b>	<u>49,400.49</u>	<u>5,711.86</u>	<u>55,112.35</u>
<b>Net Ordinary Income</b>	3,706.51	10,671.72	14,378.23
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income	25.00	878.00	903.00
<b>Total Other Income</b>	25.00	878.00	903.00
<b>Other Expense</b>			
885 · CNH District Convention Expense	0.00	100.23	100.23
<b>Total Other Expense</b>	0.00	100.23	100.23
<b>Net Other Income</b>	25.00	777.77	802.77
<b>Net Income</b>	<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
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 20.401 · Convention Registration Fees</b>	<b>39,490.00</b>	<b>79,980.00</b>	<b>-40,490.00</b>
20.404 · Meal Income			
404.05 · Board Dinner	785.00		
<b>Total 20.404 · Meal Income</b>	<b>785.00</b>		
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
<b>Total 20.420 · Fundraising</b>	<b>11,112.00</b>	<b>7,500.00</b>	<b>3,612.00</b>
<b>Total Income</b>	<b>53,107.00</b>	<b>90,480.00</b>	<b>-37,373.00</b>
<b>Gross Profit</b>	<b>53,107.00</b>	<b>90,480.00</b>	<b>-37,373.00</b>
<b>Expense</b>			
20.506 · Adult Criminal Background Check	0.00	500.00	-500.00
20.508 · Audio Visual	0.00	5,000.00	-5,000.00
20.510 · Audit Fees	224.95	750.00	-525.05
20.512 · Awards	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
<b>Total 20.530 · Convention Housing</b>	<b>9,385.40</b>	<b>14,791.00</b>	<b>-5,405.60</b>

**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		
<b>Total 20.576 · Meals</b>	<b>32,403.36</b>	<b>50,904.00</b>	<b>-18,500.64</b>
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
<b>Total 20.670 · Registration Supplies</b>	<b>209.98</b>	<b>325.00</b>	<b>-115.02</b>
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		
<b>Total Expense</b>	<b>49,400.49</b>	<b>85,520.00</b>	<b>-36,119.51</b>
<b>Net Ordinary Income</b>	<b>3,706.51</b>	<b>4,960.00</b>	<b>-1,253.49</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
845 · District Project Income			
UNICEF	25.00		
<b>Total 845 · District Project Income</b>	<b>25.00</b>		
<b>Total Other Income</b>	<b>25.00</b>		

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

## District Convention Revenue & Expense vs Budget

July 2021 through June 2022

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	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>