



## 2022-2023 Board of Trustees Meeting Agenda

Thursday, August 4, 2022  
4:00 p.m.

### WELCOME

Valarie Brown-Klingelhoefter, Governor-elect

### DISCUSSION ITEMS

- A) Upcoming Trustee Meetings Valarie Brown-Klingelhoefter, Governor-elect
- i. Trustee Training - October 7-9, 2022 - Kiwanis Professional Center
  - ii. Next Board Meeting – October 9, 2022 - Kiwanis Professional Center

**INTRODUCTION OF CANDIDATE-ELECTS (one minute each)** Valarie Brown-Klingelhoefter, Governor-elect

### CALL TO ORDER

Valarie Brown-Klingelhoefter, Governor-elect

Review of Board Parliamentary Procedure  
and Approval of the Standing Rules

Joni Ackerman, Parliamentarian

Conflict of Interest Disclosure

### AGENDA ITEMS

1. Adoption of the Agenda Valarie Brown-Klingelhoefter, Governor-elect

2. **ADOPTION OF THE CONSENT AGENDA**

All items on the Consent Agenda are considered to be routine by the Board of Trustees and will be acted upon with one motion. There will be no discussion of these items prior to the vote on the motion unless a member of the Board has requested in writing to the District Secretary that a specific item be removed prior to the commencement of the meeting.

- A) Approval of Official Depositories - District Funds (Adoption of Resolution #1)
- B) Approval of Signatures for General Fund and Service Leadership District Accounts  
(Adoption of Resolution #2)
- C) Approval of Committee Chairs for the 2022-2023 Administrative Year

### ACTION ITEMS

3. Report of the Finance Committee Pete Edwards
  - a. Approval of 2022-2023 District Budget
4. Treasurer Selection Committee Report Timothy Cunning
  - a. Recommendation of the District Treasurer
5. Election of two Trustees and Appointment of a Valarie Brown-Klingelhoefter, Governor-elect  
Past District Treasurer or Certified Public Accountant  
to the 2022-2023 Treasurer Selection Committee
7. Election of the 2022-2023 Executive Committee Members Valarie Brown-Klingelhoefter, Governor-elect

### ADJOURNMENT

Valarie Brown-Klingelhoefter, Governor-elect



## **Standing Rules of the 2022-2023 Board of Trustees of the California-Nevada-Hawaii District of Kiwanis International**

- Rule 1. Only official members of the Board of Trustees of this District may make motions and vote on motions.
- Rule 2. Only members of the Board of Trustees, all District Officers and Past Governors may discuss business before the Board, unless granted permission by a majority vote of the Board.
- Rule 3. No person may speak more than three minutes at a time unless allowed to do so by the orders of the day or by a majority vote of the Board.
- Rule 4. No person may speak more than twice on the same motion unless allowed to do so by a majority vote of the Board.
- Rule 5. The maker of a motion shall be entitled to speak first in support of such motion or may immediately yield the floor to another Board member.
- Rule 6. A Board member shall not speak either for or against a motion and -- on the same recognition -- move to close debate.
- Rule 7. A motion which terminates debate on any main motion pending before the Board will not be in order until 10 minutes of debate has taken place or until no Board member seeks the floor. This minimum time requirement does not include time spent on amendments to the main motion or any other subsidiary motions.
- Rule 8. At the discretion of the District Secretary, certain routine items of business may be placed on a Consent Agenda, which shall be approved by a single motion and majority vote without debate. Any Board member who wishes to remove an item from the Consent Agenda must make a written request therefor to the District Secretary prior to the commencement of the meeting.
- Rule 9. Any of the above rules may be suspended by a majority vote.
- Rule 10. Robert's Rules of Order Newly Revised (12th Edition) shall be the parliamentary authority for all matters of procedure not specifically covered by the District's Bylaws or these standing rules.



## Conflict of Interest Disclosure Form

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Position (office/trustee): \_\_\_\_\_

Please describe below any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest between the California-Nevada-Hawaii District of Kiwanis International and your personal interests, financial or otherwise:

\_\_\_\_\_ I have no conflict of interest to report

\_\_\_\_\_ I have the following conflict of interest to report (please specify other nonprofit and for-profit boards you (and your spouse) sit on, any for-profit businesses for which you or an immediate family member are an officer or director, or a majority shareholder, and the name of your employer and any businesses you or a family member own):

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

I hereby certify that the information set forth above is true and complete to the best of my knowledge. I have reviewed, and agree to abide by, the Policy of Conflict of Interest of the California-Nevada-Hawaii District of Kiwanis International.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



## Board Meeting Agenda Resolutions

August 4, 2022

Agenda Item No.

2A **Resolution #1 - Approval of Official Depositories - District Funds**

Resolved that Merrill Lynch and Chino Commercial Bank be designated as the Official Depositories for District and Service Leadership District funds for the 2022-2023 Administrative Year.

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2B **Resolution #2 - Approval of Signatures for General Fund and Service Leadership District Accounts**

Resolved that the District Secretary or District Treasurer, as substitute, are authorized to sign District and Service Leadership District account checks and requests for withdrawal of funds for the 2022-2023 Administrative Year.



## 2022-2023 District Committee Chairperson

Aktion Club ..... Brian Atwell  
 Audit..... Doug Ridnour  
 Builders Club ..... Julie Carter  
 Bylaws & Policies..... Steven Geraci  
 Circle K..... Patti Ryder  
 Kiwanis Education Academy (KEA)... .....Steve Dreyer, Leanne Westphal, Kelly Pena & Bob Larsen  
 CNH Magazine Editor..... Debbie Scheibel  
 Communications and Public Relations .....  
 .....  
 Convention Site & Selection .....  
 Credentials.....  
 District Convention .....  
     Backstage Manager ..... Bob Isaacs  
 Diversity..... Ramon Rivera  
 Elections ..... Tom Millham  
 Finance..... Pete Edwards  
 First Mate Focus.....Andy Klingelhoef  
 Governor’s Official Visit.....Liz Verzie  
 Historian.....Steve Dreyer  
 Human & Spiritual Values .....  
 Christina Von Lindenberg  
 International Convention (On to) .....  
 Cloti Simpelo, Fuschia Ward & Jim Becker  
 Inter-club..... John Brummer  
 International Review (IRC) .....Nelson Tucker  
 K Kids..... Jeff Ott  
 Key Club..... Doug Gin  
 Key Leader ..... Mike Akana  
 Kiwanis Children’s Fund..... Herman Platzke & Mark Waronek  
 Kiwanis Education ..... Rae Whitby Brummer  
 KIWIN’S..... Anna Wu  
 Leadership Development Coordinator  
 .....Steve Dreyer  
 Membership Development ..... George Lange  
 Mid-Year Education Conference North .....  
 ..... George Lange  
 Mid-Year Education Conference South .....  
 ..... Kelly Pena  
 Parliamentarian.....Joni Ackerman  
 Partnerships Coordinator ..... Mike Fields & Douglas Chadwick  
 Past District Governors..... Gary Gray  
 Patriotism ..... Dan Lane  
 Publicity ..... Michael Earley  
 Realignment ..... Bob Prior  
 Resolutions ..... Doug Frost  
 Risk Manager.....David Canady  
 Rose Float ..... Ernie Arnold  
 Sergeant-at-Arm.....Patricia Larrigan

Service.....Jen Skidmore  
 Strategic Planning ..... Kelly Pena  
 Treasurer Selection ..... Craig Wallace  
 Youth Protection Manager.....Dave Hillman

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
<b>GENERAL OPERATING FUND</b>									
<b>REVENUE:</b>	<b>Number</b>	<b>Rate</b>							
Membership, Per Capita									
FY 2012-2013	13302	\$38.00							
FY 2013-2014	13500	\$39.00							
FY 2014-2015	13000	\$41.50							
FY 2015-2016	12555	\$41.50							
FY 2016-2017	11500	\$43.50							
FY 2017-2018	11400	\$48.00							
FY 2018-2019	11300	\$48.00							
FY 2019 - 2020	11200	\$48.00						\$ 499,915.72	\$ 537,600.00
FY 2020 - 2021	10800	\$51.00				\$ 499,379.49	\$ 550,800.00		
FY 2021-2022	10200	\$52.00			\$ 530,400.00				
FY 2022-2023	9500	\$55.00	\$ 522,500.00						
New Member Add Fee									
FY 2012-2013									
FY 2013-2014									
FY 2014-2015									
FY 2015-2016									
FY 2016-2017	1150	\$25.00							
FY 2017-2018	1140	\$25.00							
FY 2018-2019	1100	\$25.00							
FY 2019 - 2020	1100	\$35.00						\$ 26,555.00	\$ 38,500.00
FY2020 - 2021	1000	\$35.00				\$ 12,602.00	\$ 35,000.00		
FY 2021-2022	800	\$25.50			\$ 20,400.00				
FY2022-2023	1	\$28,500.00	\$ 28,500.00						
Mid-Year Conference			\$ -						\$ -
Foundation-Office Support			\$ 21,290.00	\$ 19,365.00	\$ 24,780.00	\$ 24,779.60	\$ 30,351.00	\$ 30,351.00	
Investment Income			\$ 3,000.00	\$ 2,200.00	\$ 9,150.49	\$ 1,000.00	\$ 1,552.14	\$ 1,000.00	
District Convention									
Cal-Nev-Ha Publication Subscriptions									
FY 2012-2013 Honorary	100	\$8.00							
FY 2013-2014 Honorary	100	\$8.00							
FY 2014-2015 Honorary	50	\$8.00							
FY 2015-2016 Honorary	40	\$8.00							
FY 2016-2017 Honorary	40	\$10.00							
FY 2017-2018 Honorary	10	\$10.00							
FY 2018-2019 Honorary	10	\$10.00							
FY 2019 - 2020 Honorary	10	\$10.00						\$ 48.00	\$ 100.00
FY 2020 - 2021 Honorary	10	\$10.00			\$ 16.00	\$ 100.00			
FY 2021-2022 Honorary	10	\$10.00			\$ 100.00				
FY 2022-2023 Honorary	10	\$10.00	\$ 100.00						

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
International Convention Travel									
FY 2015-2016	13302		\$2.00						
FY 2013-2014	13500		\$3.00						
FY 2014-2015	13000		\$1.50						
FY 2015-2016	12555		\$2.50						
FY 2016-2017	11500		\$2.50						
FY 2017-2018	11400		\$0.00						
FY 2018-2019	11300		\$1.00						
FY 2019 - 2020	11200		\$1.00					\$ 10,437.78	\$ 11,200.00
FY 2020 - 2021	10800		\$0.00			\$ 23.51			
FY2021-2022	10200		\$0.00						
FY2022-2023	9500		\$0.50	\$ 4,750.00					
Cal-Nev-Ha Magazine Sponsorships			\$ -						\$ -
Printing & Copy Reimbursements			\$ 2,000.00	\$ 3,000.00	\$ 820.40	\$ 3,000.00	\$ 1,985.16	\$ 2,500.00	\$ 2,500.00
Shipping Reimbursements			\$ 200.00	\$ 200.00	\$ 186.04	\$ 200.00	\$ 93.19	\$ 200.00	\$ 200.00
SLP Operations Support			\$ 103,000.00	\$ 103,000.00	\$ 51,500.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00
SLP One time transition Funding			\$ -						\$ -
Life Member Fees			\$ 5,000.00	\$ 5,000.00	\$ 4,850.67	\$ 6,000.00	\$ 5,199.17	\$ 6,000.00	\$ 6,000.00
KI Support NEW Club Building			\$ -						\$ 1,000.00
Background Check			\$ -						\$ -
KI Membership Support Grant(s)			\$ -						\$ -
Team Supplies(District Sales Items)****			\$ 15,000.00	\$ 15,000.00	\$ 14,364.26	\$ 20,000.00	\$ 11,204.23	\$ 20,000.00	\$ 20,000.00
TOTAL GENERAL FUND REVENUE			\$ 705,340.00	\$ 698,655.00	\$ 617,672.86	\$ 743,879.60	\$ 690,341.39	\$ 751,451.00	
EXPENDITURES:									
SALARIES AND OFFICE									
Audit Fees			\$ 5,340.00	\$ 5,200.00	\$ 5,127.73	\$ 5,128.00	\$ 5,127.75	\$ 4,300.00	\$ 4,300.00
Background Checks			\$ -		\$ -		\$ -	\$ 1,000.00	\$ 1,000.00
Bank Charges			\$ 50.00	\$ 50.00	\$ 0.01	\$ 100.00	\$ (3.32)	\$ 100.00	\$ 100.00
Computer Supplles & Software			\$ 18,000.00	\$ 17,000.00	\$ 17,026.13	\$ 17,000.00	\$ 17,327.29	\$ 17,000.00	\$ 17,000.00
Dues & Subscriptions			\$ 2,000.00	\$ 2,000.00	\$ 2,682.92	\$ 1,500.00	\$ 1,912.42	\$ 2,000.00	\$ 2,000.00
Equipment Maintenance			\$ 100.00	\$ 300.00	\$ -	\$ 300.00	\$ 98.99	\$ 300.00	\$ 300.00
Insurance - Workers Comp			\$ 2,000.00	\$ 2,200.00	\$ 1,989.85	\$ 2,400.00	\$ 1,930.35	\$ 2,600.00	\$ 2,600.00
Insurance and Bonds			\$ 1,200.00	\$ 900.00	\$ 1,212.00	\$ 900.00	\$ 1,414.00	\$ 900.00	\$ 900.00
Leased Equipment			\$ 1,000.00	\$ 1,000.00	\$ 1,063.26	\$ 1,000.00	\$ 1,067.04	\$ 1,000.00	\$ 1,000.00
Medical/Life Insurance			\$ 37,760.00	\$ 35,902.00	\$ 30,153.94	\$ 39,141.00	\$ 33,753.19	\$ 31,200.00	\$ 31,200.00
Mileage Reimbursements-Staff			\$ 200.00	\$ 200.00	\$ 49.52	\$ 250.00	\$ 188.31	\$ 200.00	\$ 200.00
Office Lease, Utilities & Maintenance			\$ 67,749.48	\$ 65,910.00	\$ 62,713.40	\$ 61,269.00	\$ 60,795.78	\$ 58,000.00	\$ 58,000.00
Office Supplies			\$ 3,000.00	\$ 3,000.00	\$ 4,530.17	\$ 2,500.00	\$ 3,405.61	\$ 3,000.00	\$ 3,000.00
Payroll Taxes			\$ 25,163.00	\$ 24,100.00	\$ 26,689.74	\$ 27,073.00	\$ 27,507.82	\$ 26,600.00	\$ 26,600.00
Pension Plan			\$ 24,817.00	\$ 24,227.00	\$ 23,316.70	\$ 29,000.00	\$ 28,656.74	\$ 29,600.00	\$ 29,600.00
Postage and Freight			\$ 1,000.00	\$ 1,200.00	\$ 701.84	\$ 1,000.00	\$ 1,314.42	\$ 1,500.00	\$ 1,500.00
Printing			\$ 3,000.00	\$ 4,000.00	\$ 2,040.45	\$ 4,000.00	\$ 3,658.93	\$ 4,000.00	\$ 4,000.00
Professional Fees			\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
Salary Office Personnel			\$ 116,000.00	\$ 119,000.00	\$ 136,271.41	\$ 141,544.00	\$ 154,687.87	\$ 133,875.00	\$ 133,875.00



				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
Salary Part Time/Overtime				\$ 2,000.00	\$ 2,000.00	\$ 757.50	\$ 2,000.00	\$ (144.24)	\$ 3,000.00
Salary-Director of Service Leadership Programs				\$ 78,677.00	\$ 76,400.00	\$ 76,726.08	\$ 81,000.00	\$ 81,009.76	\$ 81,010.00
Salary-District Secretary				\$ 104,400.00	\$ 104,400.00	\$ 101,296.00	\$ 101,296.00	\$ 101,296.00	\$ 101,296.00
SLP Transition									
Secretary Automobile Allowance									
Staff Travel & Meeting Expense				\$ 1,000.00	\$ 1,000.00	\$ 372.22	\$ 1,000.00	\$ 861.96	\$ 2,000.00
Stationery & Envelopes				\$ 200.00	\$ 200.00	\$ 263.87	\$ 200.00	\$ 166.67	\$ 200.00
Tax & License				\$ 500.00	\$ 500.00	\$ 501.09	\$ 500.00	\$ 536.27	\$ 800.00
Telephone				\$ 2,500.00	\$ 2,800.00	\$ 2,465.01	\$ 2,000.00	\$ 2,562.19	\$ 3,000.00
Travel District Secretary				\$ 6,500.00	\$ 6,500.00	\$ 3,852.42	\$ 7,000.00	\$ 3,932.52	\$ 8,000.00
Uncollectible Debt				\$ -					\$ -
Vacation Accruals				\$ 2,000.00	\$ 2,000.00	\$ (3,531.64)	\$ 1,000.00	\$ 4,666.60	\$ 1,000.00
Total-Salaries and Office				\$ 507,156.48	\$ 502,989.00	\$ 499,671.62	\$ 531,111.00	\$ 538,630.92	\$ 518,481.00
DISTRICT OFFICERS *									
Governor Travel & Office				\$ 25,000.00	\$ 25,000.00	\$ 13,859.37	\$ 29,000.00	\$ 18,360.54	\$ 29,000.00
Governor-elect Travel & Office				\$ 10,000.00	\$ 10,000.00	\$ 6,423.44	\$ 11,000.00	\$ 8,700.91	\$ 11,000.00
Immed Past Gov Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 2,614.52	\$ 3,700.00	\$ 2,737.00	\$ 3,700.00
Treasurer Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 292.42	\$ 3,700.00	\$ 1,210.50	\$ 3,700.00
Trustee Training				\$ 8,000.00	\$ 8,000.00	\$ 65.60	\$ 8,000.00	\$ 5,636.59	\$ 8,000.00
Lt. Governor's Training				\$ 20,000.00	\$ 20,000.00	\$ 12,990.61	\$ 20,000.00	\$ 3,592.37	\$ 20,000.00
Parliamentarian				\$ 1,000.00	\$ 1,000.00	\$ 578.72	\$ 1,000.00		\$ 2,000.00
District Trustees Travel				\$ 18,000.00	\$ 18,000.00	\$ 7,388.07	\$ 18,000.00	\$ 8,102.03	\$ 19,000.00
Lt. Governor's Office & Travel				\$ 42,000.00	\$ 42,000.00	\$ 17,785.57	\$ 42,000.00	\$ 10,153.30	\$ 45,000.00
Total District Officers				\$ 131,000.00	\$ 131,000.00	\$ 61,998.32	\$ 136,400.00	\$ 58,493.24	\$ 141,400.00
DISTRICT COMMITTEES/CABINET									
Audit Committee				\$ -				\$ 1,730.76	\$ -
Contingency Fund				\$ -	\$ 500.00		\$ 500.00		\$ 1,000.00
Convention Site & Selection				\$ -					\$ 300.00
Distinguished Kiwanian Program				\$ -					\$ 200.00
Finance Committee				\$ 100.00	\$ 100.00		\$ 100.00		\$ 200.00
Governor's Counselors				\$ -	\$ 1,000.00		\$ 1,000.00		\$ 2,200.00
Governor's Theme Plns (15)				\$ -					
Inter-Club Committee				\$ -					\$ 100.00
International President's Visit				\$ -					\$ -
KI Support NEW Club Bldg (Acct 677)				\$ -					
Membership (Acct 682 general)				\$ 4,000.00	\$ 2,500.00	\$ 273.43	\$ 2,500.00	\$ 218.41	\$ 2,500.00
Membership-District Membership Administrator				\$ -					
New Club Building (Act 694)				\$ 4,000.00	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Patriotism Committee				\$ 100.00	\$ 100.00		\$ 150.00		\$ 150.00
Policy Committee				\$ -					\$ 125.00
Realignment Committee				\$ -					\$ -
Search Committee				\$ -					\$ -
Strategic Planning Committee				\$ -					\$ -
Teleconferencing				\$ 1,000.00	\$ 1,000.00	\$ 688.23	\$ 1,000.00	\$ 1,028.66	\$ 2,400.00



				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
Trustee Board Meeting				\$ -					\$ -
Total Committees & Cabinet				\$ 9,200.00	\$ 7,700.00	\$ 961.66	\$ 7,750.00	\$ 2,977.83	\$ 11,675.00
<b>SERVICE LEADERSHIP PROGRAMS</b>									
Aktion Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 1,132.74	\$ 1,600.00	\$ 405.62	\$ 1,600.00
Builder's Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 824.74	\$ 1,600.00	\$ 1,058.56	\$ 1,600.00
Circle K Administrator				\$ 5,000.00	\$ 5,000.00	\$ 1,385.52	\$ 5,000.00	\$ 1,481.85	\$ 5,000.00
Circle K Committee				\$ 700.00	\$ 700.00	\$ 139.08	\$ 700.00	\$ 670.00	\$ 670.00
Director of SLP-Travel Expense				\$ 4,000.00	\$ 4,000.00	\$ 1,645.23	\$ 4,000.00	\$ 1,673.16	\$ 4,000.00
K Kids Committee				\$ 1,600.00	\$ 1,600.00	\$ 833.43	\$ 1,600.00	\$ 825.00	\$ 1,600.00
Key Club Administrator				\$ 5,000.00	\$ 5,000.00	\$ 1,919.49	\$ 5,000.00	\$ 593.07	\$ 5,000.00
Key Club Committee				\$ 5,700.00	\$ 5,700.00	\$ 46.01	\$ 5,700.00	\$ 3,887.80	\$ 5,700.00
Key Leader Coordinators				\$ 1,000.00	\$ 1,000.00	\$ 898.32	\$ 1,000.00	\$ 200.00	\$ 1,000.00
KIWIN'S Key Club District Administrator				\$ 5,000.00	\$ 5,000.00	\$ 2,004.55	\$ 5,000.00	\$ 1,087.93	\$ 5,000.00
KIWIN'S Key Club Committee				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 736.96	\$ 1,500.00
Total Service Leadership Programs				\$ 32,700.00	\$ 32,700.00	\$ 12,329.11	\$ 32,700.00	\$ 12,619.95	\$ 32,670.00
<b>CAL-NEV-HA PUBLICATION EXPENSE</b>									
Postage									\$ -
Printing & Publication				\$ 6,600.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00
Total Cal-Nev-Ha Publication				\$ 6,600.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00	\$ 8,620.00	\$ 8,800.00
<b>DISTRICT SALES ITEMS</b>									
District Sales Items				\$ 10,000.00	\$ 10,500.00	\$ 11,441.33	\$ 15,385.00	\$ 19,419.39	\$ 15,400.00
<b>RESERVES &amp; OTHER</b>									
Other <Income>						\$ (1,848.56)		\$ (9,571.68)	\$ -
Other Expense				\$ -				\$ 9,136.40	\$ -
International Convention Travel (transfer of revenue)				\$ 4,750.00		\$ 4,758.21			\$ 11,200.00
General Fund Reserves 2013-2014	13500		\$1.00						
General Fund Reserves 2014-2015	13000		\$0.50						
General Fund Reserves 2015-2016	12555		\$0.50						
General Fund Reserves 2016-2017	11500		\$0.50						
General Fund Reserve 17-18	11400		\$0.50						
General Fund Reserve 18-19	11300		\$0.50						
General Fund Reserve 19-20	11200		\$0.50						\$ 5,600.00
General Fund Reserve 20-21	10800		\$0.50				\$ 5,400.00		
General Fund Reserve 21-22	10200		\$0.00	\$ -		\$ -			
General Fund Reserve 22-23	9500		\$0.00	\$ -					
Depreciation				\$ 3,700.00	\$ 4,498.00	\$ 3,652.00	\$ 6,000.00	\$ 4,941.00	\$ 5,950.00
Total Reserves				\$ 8,450.00	\$ 4,498.00	\$ 6,561.65	\$ 11,400.00	\$ 4,505.72	\$ 22,750.00
<b>TOTAL GENERAL FUND OPERATING EXPENSE</b>				\$ 705,106.480	\$ 697,887.000	\$ 599,428.690	\$ 743,246.000	\$ 645,267.05	\$ 751,176.00
<b>EXCESS (DEFICIT) OF REVENUE OVER</b>									

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
EXPENDITURES-GENERAL FUND				\$ 233.52	\$ 768.00	\$ 18,244.17	\$ 633.60	\$ 45,074.34	
INTERNATIONAL CONVENTION TRAVEL FUND									
Projected Balance Forward				\$ 68,582.05	\$ 56,306.04	\$ 73,316.75	\$ 21,480.07	\$ 62,878.97	\$ 34,953.00
Additional Surplus 2019-2020					\$ 51,836.68		\$ 27,925.97		\$ 7,827.07
Indianapolis Expense - Convention Cancelled							\$ 32,500.00		
REVENUE									
FY 2012-2013	13302		\$2.00						
FY 2013-2014	13500		\$3.00						
FY 2014-2015	13000		\$1.50						
FY 2015-2016	12555		\$2.50						
FY 2016-2017	11500		\$2.50						
FY 2017-2018	11400		\$0.00						
FY 2018-2019	11300		\$1.00						
FY 2019 - 2020	11200		\$1.00					\$ 10,437.78	\$ 11,200.00
FY 2020 - 2021	10800		\$0.00	\$ -		\$ 23.51			
FY 2021 - 2022	10200		\$0.00	\$ -	\$ -				
FY 2022 - 2023	9500		\$0.50	\$ 4,750.00					
				\$ -					\$ -
Total Available Funds				\$ 73,332.05	\$ 108,142.72	\$ 73,340.26	\$ 81,906.04	\$ 73,316.75	\$ 53,980.07
EXPENSE									
FY 2012-2013 (Vancouver, BC)	67		550.00						
FY 2013-2014 (Tokyo)	25		1,250.00						
FY 2014-2015 Indianapolis	67		700.00						
FY 2015-2016 Toronto, Canada	65		750.00						
FY 2016-2017 Paris, France	20		2,200.00						
FY 2017-2018 Las Vegas	65		400.00						
FY 2018-2019 Orlando Fl.	65		600.00						
FY 2019-2020 Indianapolis	65		500.00					\$ -	\$ 32,500.00
FY 2020 - 2021 Salt lake City	64		400.00			\$ 4,758.21	\$ 25,600.04		
FY 2021 - 2022 Indianapolis	64		400.00		\$ 25,600.00				
FY 2022 - 2023 Mineapolis	64		400.00	\$ 25,600.00					
ENDING FUND BALANCE				\$ 47,732.05	\$ 82,542.72	\$ 68,582.05	\$ 56,306.00	\$ 73,316.75	\$ 21,480.07
SUMMARY OF PER CAPITA DUES									
General Operating Fund Per Capita				\$55.00	\$52.00	\$51.00	\$51.00	\$48.00	\$48.00

				Proposed 2022- 2023 Budget	Proposed 2021-2022 Budget	2020 - 2021 Actual	Proposed 2020- 2021 Budget	2019 - 2020 Actual	Approved 2019 - 2020 Budget
Cal-Nev-Ha Publication Subscription				\$ -					\$ -
International Convention Travel Fund				\$0.50	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
<b>TOTALS</b>				<b>\$ 55.50</b>	<b>\$ 52.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$ 49.00</b>	<b>\$ 49.00</b>