



2022-2023 Finance Committee Meeting

Thursday, February 23, 2023
4:00 p.m.

Agenda

1. Call to Order Pete Edwards, Chairperson
2. Review and recommend approval of minutes from last meeting Pete Edwards, Chairperson
3. Review and recommend approval of the Camp Cedar Crest Contract for the 2023 Circle K FTC Timothy Cunning
4. Review and recommend approval of the Discovery Kingdom/ Six flags Contract for 2023 Key Club FRN Timothy Cunning
5. Review and recommend approval of the Magic Mountain Contract for 2023 Key Club FRS Timothy Cunning
6. Review and recommend approval of the Wyndham Visalia Contract for the 2024 KIWIN'S DCON Timothy Cunning
7. Review Expense Report for reimbursement request from David Hillman's travel and hotel to SLP Conference as District Youth Protection Manager Mark McDonald
8. Review and recommend approval of Cal-Nev-Ha District Year-End Financial Statements - September 30, 2022 Mark McDonald
9. Review and recommend approval of Cal-Nev-Ha District 1st Quarter Preliminary Financial Statements Mark McDonald
10. Review and recommend approval of the SLP's Financial Statements for the six months ending December 31, 2022 Mark McDonald
11. Review and recommend approval of Rose Float for 2024 Event Mark McDonald
12. Review and recommend Travel Allowance for ICON Mark McDonald
13. Adjournment Pete Edwards, Chairperson



Kiwanis®

California-Nevada-Hawaii District

www.cnhkiwanis.org

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Finance Committee Meeting Minutes

January 17, 2023

Present at the Zoom meeting: Valarie Brown-Klingelhoefler, Governor. Carole Farris, Governor-Elect. Margo Dutton, Immediate Past Governor. Mark McDonald, Secretary. Gary Gray, Treasurer. Brian Dahlquist, Patricia Larrigan, Joe Dale, Greg Peros, Ayshea Burroughs, and Dan Germain.

A quorum was present.

Chairperson Pete Edwards called the meeting to order at 4:00 p.m.

Valarie Brown-Klingelhoefler made a motion to recommend approval of the contract with the Wyndham Hotel in Visalia, CA. for the 2024 Mid-Year North Education Conference. Second by Carol Farris. Motion passed.

Dan Germain made a motion to recommend the contract with the J.W. Marriott Las Vegas for the 2025 District Educational Conference & the House of Delegates. Second by Greg Peros. Motion passed.

Chairperson Pete adjourned the meeting at 4:15 p.m.

Mark W. McDonald

Executive Director/District Secretary

FACILITY LICENSE AGREEMENT

Camp Cedar Crest

P.O. Box 179, Running Springs, CA 92382

Ph. (909) 867-2531 Fax (909) 867-5733

This Facility License Agreement is made on **January 10, 2023** by and between Camp Cedar Crest, a ministry of the International Church of The Foursquare Gospel, a California non-profit religious corporation (the "camp"), and **Kiwanis International** (the "Campers"), as follows:

The Property. The Camp owns the property located at 33325 Camp Cedar Crest Road, Running Springs, California. That portion of the property licensed to Campers consists of the buildings and grounds depicted and highlighted on the attached map (the "Campground"). All other buildings and areas of the Camp are "Off Limits." Campers shall not use any other building or area of the Camp without the prior permission of the Camp Manager.

License To Use. The Camp grants to the Campers the **exclusive**, **non-exclusive** right to use the camp ground from **November 3, 2023 at 11:30AM (The "Opening Date")** until **November 5, 2023 3:00 PM (The "Closing Date")**

Campers guarantee the Camp **250** campers and will be allowed a maximum of **550** campers. Campers agree to share common buildings (such as the dining hall) and grounds with another group or groups if they do not have exclusive use of the grounds.

Compensation. As compensation for the use of the Campground, the Campers shall pay the Camp **\$136.00** for each person (including leaders, speakers, counselors, etc.) present on the Campground full time. The final billing will never be less than the guaranteed minimum compensation of **\$34,000**. **30 People at \$146.00*

Terms of Payment. A non-refundable deposit of **\$2500.00** shall be paid to the Camp upon signing of this Agreement to reserve the Campground. Payment of one half (1/2) of the guaranteed minimum compensation (less the amount of the deposit) shall be due and payable on the opening date. Payment of the balance shall be due and payable in full on the closing date. **Payment will be made with your origination check or cash, no personal checks.** The Campers agree to pay an additional amount equal to five percent (5%) of any payment that is not made on or before the time required by this Agreement.

Cancellation. Should the Campers cancel this Agreement, the Camp shall be entitled to a cancellation fee equal to one half (1/2) of the guaranteed minimum compensation if canceled within ninety (90) days of the Opening Date, or the entire guaranteed minimum compensation if canceled within thirty (30) days of the Opening Date. No cancellation fee shall be charged if the Agreement is canceled ninety (90) days or more before the Opening Date. Should the Camp cancel this agreement, the Campers shall be entitled to a cancellation fee equal to the non-refundable deposit. Both parties agree that no other or further compensation or damages shall be given or awarded for the cancellation of this Agreement beyond that provided in this paragraph.

Use Restrictions. Campers shall comply with the directions and instructions of the Camp Manager as to the scope of the Campers' use of the Campground, including without limitation assignment of cabins, crowd control, parking and safety. In particular, Campers shall abide by the **attached Camp Rules**. Campers shall not use the Campground for any illegal purpose, nor in violation of any governmental body, nor in any manner that would create any nuisance or trespass. Campers shall not bring or serve any alcoholic beverages or drugs of any type or kind (valid prescription medications excepted) on the Campground. Campers shall not use any hazardous materials, including without limitation, fireworks, or firearms, on the Campground. The Campground is a No Smoking facility. No pets are allowed on the Campground. Campers shall be solely responsible for any cost or expense incurred for any search and or rescue of any person attending this event, including with out limitation ambulance and medivac services.

First Aid. Campers shall supply or provide for the services of a licensed vocational or registered nurse or certified emergency medical technician at all times from the Opening Date to the Closing Date, together with any and all necessary first aid and medical supplies. Campers shall maintain, and deliver to the Camp Manager on the Closing Date, a permanent record of all persons treated for illness or injury while at the Campground.

Cleaning and Repairs. Campers shall clean the Campground (buildings and grounds) and return them on the Closing Date in the same condition received, normal wear and tear excepted. Campers shall reimburse the Camp for any and all broken or damaged property, and for any excessive cleaning required of the Camp after the Closing Date, according to the schedule maintained by the Camp Manager. Any such reimbursement shall be due and payable in full on the closing date.

Indemnity. Campers shall defend, indemnify and hold the Camp harmless from and against all loss, cost (including attorneys' fees), damages, expense and liability in connection with any claims or damages arising as a result of any injury or death of any person, or damage to any property, sustained in connection with any use of the Campground by Campers unless and to the extent caused by the Camp's negligence or willful misconduct.

Insurance. Campers shall maintain and provide general liability and activities insurance coverage applicable to Campers' use of the Campground, without regard to any insurance the Camp may own, in the amounts of \$3,000,000 aggregate and \$1,000,000 per occurrence, issued by an insurance company licensed to do business in the State of California with a Best rating of "A" or better. Such insurance shall include professional liability coverage for the nurse or emergency medical technician supplied or provided for by the Campers. Campers shall name the Camp as the additional insured under such policy or policies of insurance, and deliver a certificated or certificates of such insurance to the Camp Manager at least ten (10) days prior to the Opening Date. Failure to timely deliver acceptable insurance certificates shall be deemed cancellation of the reservation.

Force Majeure. The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party -such as acts of God, war, acts of terrorism, government regulations, disaster, strikes, civil disorder, pandemic declared by the World Health Organization or curtailment of transportation facilities preventing

at least 50% of attendees from attending the Event - to the extent that such circumstance makes it illegal or impossible for the Camp to provide, or for groups in general to use, the Camp facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical - but in no event longer than ten (10) days - after learning of such basis. Note that the recent COVID-19 pandemic does not qualify as Force Majeure as it is a known issue.

Notices. Any notice given by either party to the other party under this Agreement shall be in writing, and shall be deemed received as of the date the written notice is actually received. Notices may be delivered in person, by mail or by facsimile transmission, and shall be delivered to the following addresses or fax number for each party;

The Camp: P.O. Box 179, 33325 Camp Cedar Crest Road, Running Springs, CA 92382
Attention: Camp Manager, Fax (909) 867-5733

The Campers: **Kiwanis International**

Arbitration. Any controversy arising out of or in any way related to this Agreement, or to the license or use of the Campground by the Campers, shall be resolved by binding arbitration that shall be conducted according to the Commercial Arbitration Rules of the American Arbitration Association at a location agreed upon by the parties or in Running Springs, California if no agreement can be reached. The prevailing party in any arbitration, as determined by the arbitrator, shall be entitled to an award of all costs and expenses reasonably incurred in connection with the arbitration, including without limitation arbitration fees and attorneys' fees.

Attachments. This Agreement includes the following attachments:

- | | |
|---------------------------------|-----------------------|
| 1) Campground Map | 2) Facility Use Rules |
| 3) Request For Reservation Form | 4) Other |

Entire Agreement. This agreement contains the entire agreement between the parties for the license and use of the Campground, and it supersedes all prior and /or contemporaneous agreements, representations and understandings between the parties pertaining to the subject matter of this agreement. Time is of the essence. This Agreement shall be construed under the laws of the State of California.

The Camp:

CAMP CEDAR CREST

The Campers:

KIWANIS INTERNATIONAL

Karen M. Whinnery Signature
Camp Manager 1/10/2023
(Date)

Signature

(Title) (Date)

Camp Cedar Crest
Facility Use Rules
P.O. Box 179
Running Springs, Ca 92382
Ph. 909-867-2531 / Fax. 909-867-5733

Please read and initial each of the following rules indicating your acceptance:

If there are any exceptions or additions to those stipulated in this portion of the contract, they must be in writing and approved by both parties to this agreement with the signature of the authorized Camp Cedar Crest representative and the authorized representative of the applicant. Those additions or exclusions must be attached to the facility use rules as a supplement. Special needs and or services must be arranged for in writing prior to the opening date of the conference.

The final charge will never be less than 100% of the minimum guaranteed amount as stated in paragraph four of the contract. _____

The contracting group agrees to share rights to the camp grounds when the minimum number of campers is less than 300. _____

The management of Camp Cedar Crest reserves the right to assign the Facilities for the group's use. _____

All groups must supply their own first aid person and first aid supplies, the first aid person must record in the infirmary log every person that comes to see him/her. The first aid person must be a licensed Dr., RN, LVN, Certified Paramedic. Any exception to this rule must be requested in writing prior to the conference date, and approved by Camp Cedar Crest management. _____

Camp Cedar Crest will provide certified Life Guards for the pool during the swimming season at an additional fee. No one may use the pool unless the life guards are on duty. Swimming pool periods must be scheduled with the camp business office. _____

An opportunity shall be provided for the Camp Manager or his representative to present safety instructions, use rules, and camp policies and procedures. _____

All meals will be served at; 8:00am, 12:00pm, and 5:00pm, unless special arrangements are made with the camp business office. _____

All campers, leaders, speakers, counselors, etc will vacate all belongings from cabins and staff rooms before 8am of their last day of camp. _____

All members of incoming groups shall be expected to comply with Federal, State, County, and Local laws regarding, sanitation, fire hazards, weapons, drugs, alcohol, and conservation of natural resources. _____

Under order of the U.S. Forest Services, no fire arms, fireworks, or articles of incendiary nature are allowed on the grounds. Conference groups must never remove ashes or objects from any fire place or fire ring. _____

A charge of \$250.00 will be imposed for tampering with any fire extinguisher. State law imposes a fine of \$500.00 for false fire alarms. _____

No pets are permitted on Camp Cedar Crest grounds at any time. _____

No Alcohol or controlled substances are permitted on the grounds at any time. No smoking is allowed in or around any of the buildings at any time. _____

Beds, mattresses, furniture, or equipment, of any kind shall not be moved from its location. If changes are required, please contact the camp business office. _____

Campers are to furnish their own bedding. _____

All cars must be parked in the main parking lot, and not block any fire or access roads. No private vehicles are allowed on the cabin roads. Camper vehicles must park in the main parking area. _____

All groups, at all times of operation, must have a group leader in charge that is at least 25 years of age. There shall be at all times, at least one cabin leader who is a high school graduate, or is at least eighteen years of age, for each ten campers who are under eighteen years of age, per California Health and Safety Code for organized Camps. _____

Lost and Found items will only be held for thirty days. _____

The final bill, including and damages, will be paid with one check prior to the close of the conference. Failure to pay prior to leaving will result in an additional 5% charge to the total bill, unless prior written agreement is made with the business office. _____

Deposits are non-refundable. _____

It is the responsibility of the Group Director to insure that all facilities their group is using are kept in order at all times. At the close of the conference, a Camp Cedar Crest representative will inspect all facilities. Additional charges will be assessed for any damages incurred, or excessive cleaning required. _____

This is especially true when using our sound system. If a technician needs to be called out, to correct any tampering due to campers or staff not following posted sound system rules, the bill will be sent to the address listed on the Information forms. _____

When bracelets are used for meals, only campers, leaders, counselors, special guests, etc., wearing a tightly fitting, untampered wrist band of correct color will be given meals. At the discretion of the Dining Hall staff, and person not wearing a wrist band, wearing one tampered with, loose or of the wrong color will NOT be served. Additional wrist bands are available at the business office. _____

The facility use rules are given for everyone without regard to race, color, sex, age, handicap, or national origin.

Bob Hannay
Camp Director

Camp Cedar Crest Information Form

Please complete the following form and return it when making camp reservations.
We need this information to create your contract.

Name of group _____
Type of group _____ (Jr. High, women's group, etc.)
Sponsoring Church or Organization _____
Mailing address _____
City _____ State _____ Zip _____
Phone _____ Fax _____
E-mail Address _____
Contact Person _____
Phone _____ Fax _____
E-mail Address _____
Cell Phone _____
(Sprint and Verizon work on the camp)

Dates requested _____ thru _____
Number of nights _____ Number of meals _____
First meal _____ (all meals are at 8am, 12pm, 5pm prompt)
Last meal _____ (all service is included with meals)
Minimum number of full time campers, staff, and counselors _____
Maximum number of full time campers, staff and counselors _____
(A guaranteed minimum of 300 is required for exclusive rights)
Special requests or additional information _____

Pool hours are 2-4pm, June thru September
(Unless prior arrangements have been made, we will bill you \$10.00 per lifeguard per hour)

Afternoon _____
Requested meeting areas **(Subject to Camp Cedar Crest approval)**
Sanctuary _____ Auditorium _____
Chapel _____ Victory Circle _____
Other _____

Proof of Insurance must be provided no less than 4 weeks prior to your camp _____

Proof of Nurse's certification must be provided no less than 4 weeks prior to your camp _____

*You must provide proof of insurance and First Aid to hold your retreat.

Program Schedule and Staff list must be provided no less than 4 weeks prior to your camp _____

You will need to send a deposit according to the size of your group with your signed contract.

Deposits are as follow: \$ 1,000.00- Groups up to 100
 \$ 2,000.00- Groups up to 300
 \$ 2,500.00- Groups up to 525

Please send deposit with signed contract.

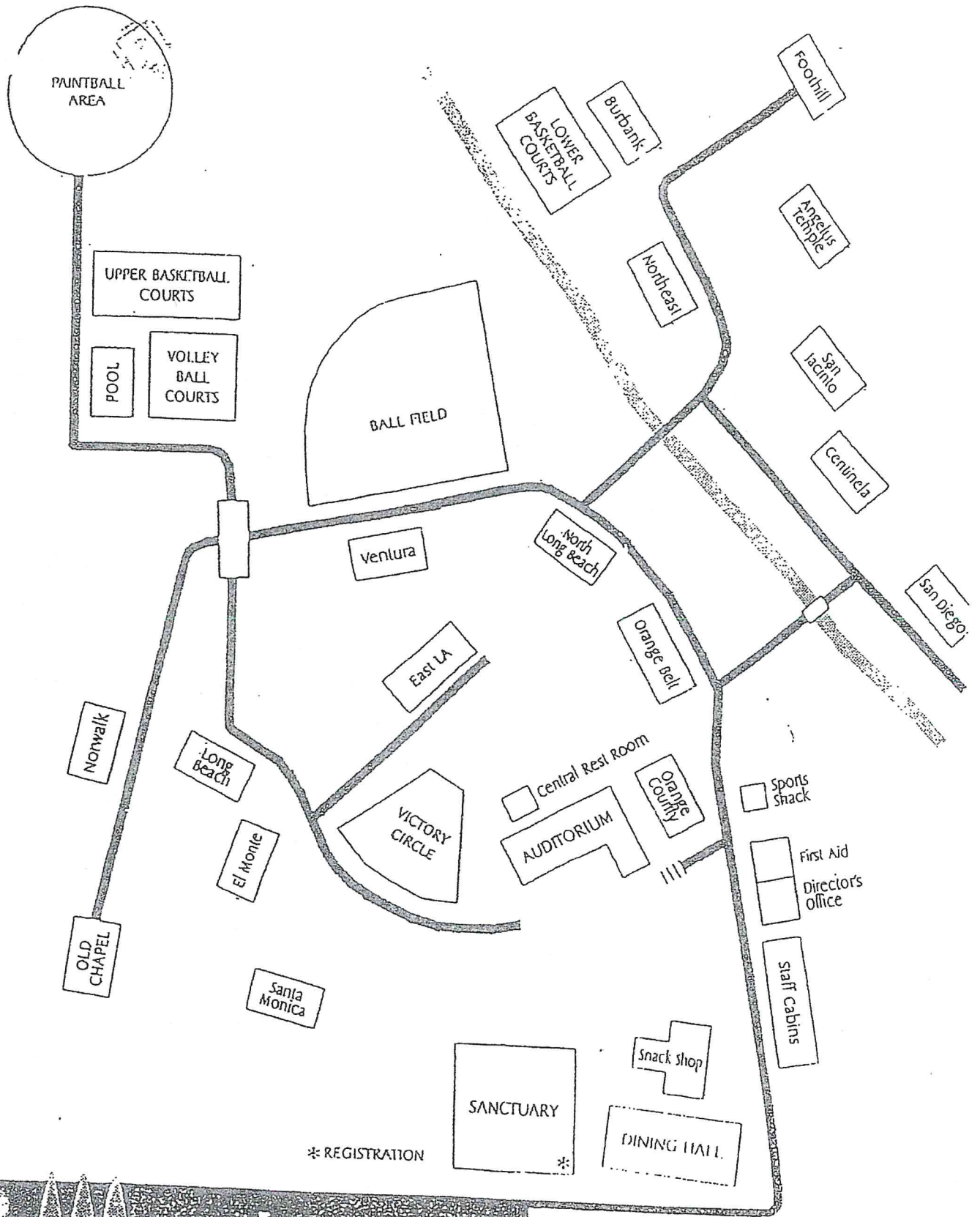
I / We understand that the final payment will be made on the last day of our retreat, and it will be made in full. There is no grace period. If payment is not made I / we understand there will be a 10% late fee added and an additional 1 1/2% per month until the balance is paid. I / We agree that in the event that legal action must be taken all legal fees incurred will be paid by the losing party.

Authorized Signature: _____ Date: _____

Please do not forget that we need a deposit and signed contract to reserve a space for you.

Camp Cedar Crest Bedding List

| Cabin Name | No. of Section | Beds per Section | Beds | Showers |
|-------------------|----------------|--|-----------------|---------|
| Angelus Temple | 2 | A-12, B-12 | 24 | 2 |
| Burbank | 2 | A-12, B-12 | 24 | 2 |
| Centinela* | 1 | 24 | 24 | 2 |
| East LA | 5 | A-12, B-10, C-12, D-10, E-12 | 56 | 4 |
| El Monte | 3 | A-12, B-14, C-12 | 38 | 4 |
| Foothill | 2 | A-12, B-10 | 22 | 2 |
| San Diego | 2 | A-12, B-12 | 24 | 2 |
| Long Beach | 4 | A-12, B-12, C-12, D-12 | 48 | 6 |
| Northeast* | 1 | 24 | 24 | 2 |
| Norwalk | 2 | A-12, B-12 | 24 | 2 |
| Orange Belt* | 2 | A-20, B-20, has 1 full | 40 | 4 |
| Orange County* | 1 | 28 | 28 | 2 |
| San Jacinto* | 1 | 24 | 24 | 2 |
| Santa Monica | 2 | A 14 - B 16 | 30 | 3 |
| N. Long Beach* | 1 | 24 | 24 | 2 |
| Ventura | 2 | A-12, B-14 | 26 | 2 |
| | | | | |
| | | | | |
| Directors | | 1 Queen, 1 twin, 1 bunk bed, 1 Roll away | 6-May | 1 |
| Nurses | | 1 Queen, 4 twins | 5 | 2 |
| | | | | |
| Staff 3,8 | | 1 Full, 3 Twins | 5 | 1 |
| Staff 9 | | 1 Queen, 2 Twin Bunk Beds | 6 | 1 |
| Staff 10 | | 3 Twin Bunk Beds | 6 | 1 |
| Staff 1,2,4,6,5,7 | | 2 Bunk Beds in each | 4 in Each | 1 |
| | | | Revise May 2021 | |



Camp Cedar Crest

MAP NOT TO SCALE. DOES NOT INDICATE HILLY AREAS, ETC.

PARKING LOT



OUTING AGREEMENT
Park Management Corp.

Outing Day: Saturday Outing Date: 10/21/2023 Customer #: 1555
 Organization Name: Cali-Nev-Ha Key Club # of Students/Employees: _____
 Contact Name: Mark McDonald Title: Director
 Street Address: 8360 Red Oak Street Suite 201 City: Rancho Cucamonga State: California Zip: 91730
 Cell Phone: _____ Office Phone: 909-736-1705
 Email (REQUIRED): mark@cnhkiwanis.org
 Accounts Payable Contact Name: _____ AP Phone: _____
 AP Email (REQUIRED): _____

| Quantity* | Ticket/Package Price | Tax | Total | Description/Detail |
|-----------|----------------------|-----|-------|---|
| | 32.00 | | | Admission & Rally Only (+ \$6.00 Rebate Online not included here) |
| | 23.00 | | | ADD-ON: Key Club Buffet Lunch- Purchased by: 10/16/23 |
| | 23.00 | | | ADD-ON: Mega Meal Deal w/ 1 drink |
| | 15.0 | | | Discounted Parking |
| | | | | |

*500 ticket/package minimum; the Quantity set forth above is referred to as the "Committed Amount"

Ticket Print Request/Catering Menu Selections:

Outing Name: Cali-Nev-Ha Key Club
 Pavilion Time: 12:00 PM - 3:30 PM
 Meal Time: 12:00 PM - 3:30 PM
 Menu: Lunch Buffet Menu: Hot Dogs, Hamburger's w/ fixings, Mac & Cheese, Fruit Salad, Frito Lays Chips, Ice Cream Sandwiches and Coca Cola beverages.

MEGA Meal Deal- one meal, one snack, & 1 drink at participating restaurants.

Special Provisions: Tickets purchased online with promo code: KEYCLUB

SEE NEXT PAGE FOR EVENT DETAILS

OUTING AGREEMENT TERMS AND CONDITIONS:

- Six Flags, subject to the terms and conditions hereof, agrees to provide to above Group an initial order of the Committed Amount. Group may also request physical tickets/packages, and/or have its employees purchase tickets/packages (per the promotion code below), in excess of the Committed Amount.
- Group assumes full responsibility for the Committed Amount and in addition agrees to pay Six Flags for all tickets/packages in excess of the Committed Amount not returned regardless of the reason for failure to return.
- A deposit is due upon receipt of signed agreement (25% of total contract value OR a minimum of \$1,000 deposit based on number of tickets ordered.) It is understood that this deposit is non-refundable and will be applied toward the total cost of the event. Deposit Due: N/A
- At the conclusion of the event, all tickets/packages not redeemed will be voided and no longer redeemable. An invoice will be sent within ten (10) days and final payment is due upon receipt. Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on the unpaid balance and the reasonable cost of collection, including attorney fees.
- Group agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Six Flags Discovery Kingdom. Please note your account number on your check for proper credit and remit via USPS to:
Six Flags Entertainment Corporation, P.O. Box 732302, Dallas, TX 75373-2302 **PLEASE DO NOT SEND TICKETS TO THE P.O. BOX - PAYMENTS ONLY!**

ON-LINE OUTING TERMS AND CONDITIONS:

- Six Flags agrees to a promotional code that will allow employees/members of the Group to purchase tickets online at the above package price. On-line promotional code will be: N/A
- The re-sale of tickets without prior, written permission of Six Flags will result in removal of the online promotional code.
- On-line promotional codes may not be advertised to the general public. Promotional codes are meant for internal use only.

FOR CATERED OUTINGS:

- Group shall provide Six Flags representative with a minimum count of packages NO LATER than Noon six (6) business days prior to the picnic date. The greater of this count and the Committed Amount is hereby considered the "final guarantee". If no count is received from the Group by Noon six (6) business days prior to the picnic date, the Committed Amount shall become the final guarantee.
- Group will be billed for no less than 100% of the final guarantee or the number of tickets/packages not returned, whichever is higher.
- FINAL GUARANTEED COUNT DUE BY 12PM (NOON) ON:** 10/15/2023
- In the event of cancellation, all deposits and payments are non-refundable. Cancellation must be made in writing to Six Flags and will be assessed a penalty. If cancellation occurs up to twelve (12) weeks prior to the picnic date, a 30% cancellation fee will be charged based on the greater of the final guarantee and the total number of admission tickets provided to Group prior to cancellation plus the expected meal count. Cancellation less than twelve (12) weeks will result in charges to the Group for the entire cost of the picnic. Charges will be based on the greater of the final guarantee and all admission tickets

EVENT DETAILS

Six Flags Discovery Kingdom Responsibilities:

1. Admission Tickets, Lunch wristbands and Key Club Add - On for Cali-Nev-Ha Key Club are to be sold online. Admission only online sale price is: \$32.00 + \$6.00 rebate = \$38.00
2. Event Timeline to include:
 - 10:30 am - 12:00 pm = Exclusive ride time in DC Universe
 - 11:00 am = Rally #1
 - 12:00 pm - 3:30 pm = Lunch Buffet for those who pre-purchased
 - 12:00 pm - 10:00 pm = Regular park operating Hours
 - 1:00 pm = Rally #2
3. Distribute event-specific, detailed information to all SFDK employees assisting with the event. Event information provided by Cali-Nev-Ha at least 4 weeks before event.
4. Provide Chabot Stadium (seating capacity TBD based on local and state COVID safety guidelines) for all-day usage, including technical support staff for sound (if needed, request must be made at least 30 days in advance) and show ushers (host/hostess). Stadium set-up to include 4 tables with covering and chairs and two-manned entry points with wristband verification.
5. Provide 4 parking spaces in Employee/Service entrance to be used by staff from Cali-Nev-Ha Key Club on event day.
6. A rebate of \$6.00 per admission ticket will be added to the event admission ticket only. SFDK will complete rebate request for admission tickets ticket purchased online. within seven (7) days after the event, with Six Flags mailing the rebate check within thirty (30) days after the event date.

Cali-Nev-Ha Responsibilities:

1. Provide Specific detailed information (timeline of events) to be distributed to the Event Execution Supervisor and all SFDK employees assisting with this event no later than four (4) weeks before event day.
2. Provide host for Fall Rally
3. Cover all costs of any additional fees related to event, if needed. SFDK will not provide monetary support if any is incurred.
4. Video/filming rights will required the surrendering of a signed Locations Agreement provided to SFDK no later than thirty (30) days prior to event date.
5. Provide SFDK with Key Club's tax ID number or Social Security number of the person financially responsible for the event.
6. Any use of the Six Flags name, likeness and other related indicia must be pre-approved by Six Flags Discovery Kingdom management at least two (2) weeks in advance.
7. Provide a minimum attendance of 2500 guests. If the 2500-person minimum is not met, a sliding scale will be used for stadium fees as determined below:
 - Attendance of 1500 & below = \$2,500.00
 - Attendance of 1501 - 2499 = \$1,500.00
 - Attendance of 2500+ = \$0.00

END OF EVENT DETAILS



OUTING AGREEMENT Magic Mountain LLC

Outing Day: Saturday **Outing Date:** 11/11/2023 **Customer #:** 3740
Organization Name: Key Club **# of Students/Employees:** _____
Contact Name: Mark McDonald **Title:** Director
Street Address: 8360 Red Oak Street **City:** Rancho Cucamonga **State:** California **Zip:** 91730
Cell Phone: _____ **Office Phone:** 909-736-1705
Email (REQUIRED): mark@cnhkiwanis.org
Accounts Payable Contact Name: _____ **AP Phone:** _____
AP Email (REQUIRED): _____

| Quantity* | Ticket/Package Price | Tax | Total | Description/Detail |
|-----------|----------------------|------|--------|--------------------------------------|
| 1400 | 49.99 | 0.00 | 69986. | Hard Ticket Admission |
| 0 | 75.16 | 0.00 | 0 | ONLINE Admission + Catered Meal |
| 0 | 49.99 | 0.00 | 0 | ONLINE Admission Only |
| 25 | 0.00 | 0.00 | 0.00 | Staff- Comp Admission & Comp Parking |
| | | | | |

*\$1000 ticket/package minimum; the Quantity set forth above is referred to as the "Committed Amount"

Ticket Print Request/Catering Menu Selections:

Outing Name: Key Club
Pavilion Time: 2:00 PM - 7:00 PM
Meal Time: 2:00 PM - 6:00 PM
Menu: Hot Dogs, Chicken Tenders, Potato Salad, Macaroni & Cheese, Tossed Salad, Frito Lay Chips, Ice Cream Novelties & Coca-Cola Soft Drinks. Additional: 5 Trays of Vegetarian Lasagna @ \$48.99 + tax p/ tray.

Special Provisions: Park Hours: 10:30 AM - 8:00 PM Key Club Early Opening at 7:00 AM with 5 rides available at 7:30 AM. Rally Times at the Golden Bear Theatre: 9 AM, 11 AM, 1 PM & 3 PM.

SEE NEXT PAGE FOR EVENT DETAILS

OUTING AGREEMENT TERMS AND CONDITIONS:

- 1 Six Flags, subject to the terms and conditions hereof, agrees to provide to above Group an initial order of the Committed Amount. Group may also request physical tickets/packages, and/or have its employees purchase tickets/packages (per the promotion code below), in excess of the Committed Amount.
- 2 Group assumes full responsibility for the Committed Amount and in addition agrees to pay Six Flags for all tickets/packages in excess of the Committed Amount not returned regardless of the reason for failure to return.
- 3 A deposit is due upon receipt of signed agreement (25% of total contract value OR a minimum of \$1,000 deposit based on number of tickets ordered.) It is understood that this deposit is non-refundable and will be applied toward the total cost of the event. Deposit Due: N/A
- 4 At the conclusion of the event, all tickets/packages not redeemed will be voided and no longer redeemable. An invoice will be sent within ten (10) days and final payment is due upon receipt. Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on the unpaid balance and the reasonable cost of collection, including attorney fees.
- 5 Group agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Six Flags Magic Mountain. Please note your account number on your check for proper credit and remit via USPS to:
Six Flags Entertainment Corporation, P.O. Box 732302, Dallas, TX 75373-2302 **PLEASE DO NOT SEND TICKETS TO THE P.O. BOX - PAYMENTS ONLY!**

ON-LINE OUTING TERMS AND CONDITIONS:

- 6 Six Flags agrees to a promotional code that will allow employees/members of the Group to purchase tickets online at the above package price. On-line promotional code will be: N/A
- 7 The re-sale of tickets without prior, written permission of Six Flags will result in removal of the online promotional code.
- 8 On-line promotional codes may not be advertised to the general public. Promotional codes are meant for internal use only.

FOR CATERED OUTINGS:

- 9 Group shall provide Six Flags representative with a minimum count of packages NO LATER than Noon six (6) business days prior to the picnic date. The greater of this count and the Committed Amount is hereby considered the "final guarantee". If no count is received from the Group by Noon six (6) business days prior to the picnic date, the Committed Amount shall become the final guarantee.
- 10 Group will be billed for no less than 100% of the final guarantee or the number of tickets/packages not returned, whichever is higher.
- 11 **FINAL GUARANTEED COUNT DUE BY 12PM (NOON) ON:** 11/3/2023
- 12 In the event of cancellation, all deposits and payments are non-refundable. Cancellation must be made in writing to Six Flags and will be assessed a penalty. If cancellation occurs up to twelve (12) weeks prior to the picnic date, a 30% cancellation fee will be charged based on the greater of the final guarantee and the total number of admission tickets provided to Group prior to cancellation plus the expected meal count. Cancellation less than twelve (12) weeks will result in charges to the Group for the entire cost of the picnic. Charges will be based on the greater of the final guarantee and all admission tickets

KEY CLUB EVENT DETAILS

The minimum ticket guarantee is 1,000 tickets for the event at Golden Bear Theatre. If 1,000 tickets minimum is not reached, a \$500. theatre use fee will be applied for groups of 500-999. A \$1,000 theatre usage fee will be applied for groups of 499 or less.

ONLINE PROMO CODE "KEYCLUB" will be used for all online sales. Admission only pricing is \$55.00 per ticket (\$49.99 + \$5.01 rebate to CNH Key Club).

Catered admission pricing to be \$80.17 (\$49.99 + \$25.17= \$75.06 + \$5.01 rebate to CNH Key Club).

Ticket Return / Billing- Unsold Six Flags Magic Mountain Hard tickets can be returned on the day of the event. All unsold tickets must be returned no later than 20 days after event to be credited back into account. Key Club will be billed for hard tickets. Upon receiving payment for the hard tickets, the request for online tickets rebate will be completed and the check mailed to the address on the agreement.

Six Flags will provide one promotional flyer at no additional cost. Group agrees to accept responsibility for the distribution of the SFMM promotional material to promote awareness of special event.

Six Flags to provide 1 Main Gate ticket booth for Key Club staff to use for document drop-off / distribution. Key Club is to have an Adult advisor present when booth is being used.

Six Flags will provide bottled water & soft drinks for 25 working staff for the day's event. In addition, Six Flags will provide a lunch for 25 working staff, to be delivered to the theatre, est. 12 noon meal time.

Six Flags to provide event support at the Golden Bear Theatre with a sound system and microphones, tables and chairs and staff for theatre operation.

Six Flags will request Character (Looney Tunes / DC Super Heroes) support at rallies, however the Entertainment Team will determine if Character staff is available for the event.

END EVENT DETAILS



WYNDHAM[®]

Visalia 9000 W AIRPORT DR. VISALIA, CA. 93277 559.651.5000

GROUP SALES AGREEMENT

9000 Airport Drive Visalia, Ca 93277
Phone: (559) 651-5000
Fax: (559) 651-2036

DESCRIPTION OF GROUP AND EVENT

The following represents an agreement between

Wyndham Hotel, 9000 Airport Drive, Visalia CA 93277

and Kiwanis California-Nevada-Hawaii District and outlines specific conditions and services to be provided.

ORGANIZATION: Kiwanis California-Nevada-Hawaii District

CONTACT:

Name: Mark McDonald
Executive Director

Street Address: P.O Box 1327
8360 Red Oak St Suite 201
City, State, Postal Code: Rancho Cucamonga, CA 91730
Country: USA
Phone Number: 909-736-1705
Fax Number:
E-mail Address: mark@cnhkiwanis.org

NAME OF EVENT: Kiwanis California-Nevada-Hawaii District 2024

OFFICIAL PROGRAM DATES: 04/25/2024-04/28/2024

GUEST ROOM COMMITMENT

The Hotel agrees that it will provide, and Kiwanis California-Nevada-Hawaii District agrees that it will be responsible for utilizing, 216 room nights in the pattern set forth below (such number and such pattern, the “Room Night Commitment”):

| ROOM TYPE | RATE | 04/25/2024 Thursday | 04/26/2024 Friday | 04/27/2024 Saturday |
|-------------------------|-------------|------------------------|----------------------|------------------------|
| Double/ King | \$109.00 | 15 | 90 | 90 |
| Executive Suite Comp | \$0.00 | 1 | 1 | 1 |
| Presidential Suite | \$0.00 | 1 | 1 | 1 |
| Staff | \$95.00 | 5 | 5 | 5 |
| Room Nights Total | | | | |

GROUP ROOM RATES

Based upon Kiwanis California-Nevada-Hawaii District total program requirements as outlined in this agreement, Hotel confirms the following group rates (net of all taxes):

Single/Double: \$109.00
Executive Suite: \$0.00 One Comp
Presidential Suite: \$0.00 One Comp
Staff: \$95.00

Hotel room rates are subject to applicable state and local taxes (currently 12.19%) in effect at the time of check in.

CONCESSIONS

- Complimentary meeting space rental with food & beverage minimum of \$4,500
- Complimentary Presidential Suite Wed-Sun
- One (1) complimentary upgrades to a Suite
- Three (3) complimentary planning site room nights
- 2 week cutoff for room block
- Group rate available three day’s pre/post
- Complimentary Internet in guest room & meeting space
- Waived fees for outsourcing AV if applicable
- Complimentary Parking
- 25% audio visual discount
- 70% Attrition

COMMISSION

The group room rates listed above are non commissionable.

METHOD OF RESERVATIONS

Reservations for the Event will be made by individual call in and/or reservation link provided by hotel or by calling directly to the hotel at 559-651-5000.

ROOMS ATTRITION

Hotel is relying upon Kiwanis California-Nevada-Hawaii District use of the Room Night Commitment. Kiwanis California-Nevada-Hawaii District agrees that a loss will be incurred by Hotel if Kiwanis California-Nevada-Hawaii District actual usage is less than 70% of the Room Night Commitment.

If Kiwanis California-Nevada-Hawaii District actual usage is less than 70% of the Room Night Commitment, Kiwanis California-Nevada-Hawaii District agrees to pay, as liquidated damages and not as a penalty, the difference between 70% of the Room Night Commitment and Kiwanis California-Nevada-Hawaii District actual usage, multiplied by the average group room rate, plus applicable taxes.

For any day that the hotel achieves 100% occupancy during the official event dates at an equal or higher rate, the Group will receive credit for full achievement of the contracted block for that day. In such a case, the Group's total pick up will be calculated by adding the difference

ROOMS ATTRITION RESALE CREDIT

Any attrition damages due to pursuant to the GUEST ROOM ATTRITION clause will be reduced by the guest room revenue received from unused group guest rooms that are resold by the Hotel. Because it is impossible to accurately determine what guest rooms are resold and at what rate, the parties agree that "resold" rooms will be daily rate for each day that the guest rooms are resold. Unused group rooms will be the last guest rooms resold, thus guest rooms will be considered resold to the extent that Hotel is able to sell more guest rooms that it could have sold if group had fully occupied it's reserved block. For example, if group does not use thirty (30) rooms in its block but only ten (10) rooms remain unsold in Hotel, the attrition damages owed will be reduced by the average daily rate times twenty (20).

CREDIT FOR ROOM DEPOSIT, NO-SHOW, EARLY DEPARTURE

Any forfeited room deposit, cancellation fee, no-show fee or early departure fees collected or retained by the hotel will be credited against any attrition fee charged to group for unused rooms.

CUTOFF DATE

Reservations by attendees must be received on or 04/03/2024 (the “Cutoff Date”). At the Cutoff Date, Hotel will review the reservation pickup for the Event, release the unreserved rooms for general sale, and determine whether it can accept reservations based on a space and rate available basis at the Kiwanis California-Nevada-Hawaii District group rate after this date. Release of rooms for general sale following the Cutoff Date does not affect Kiwanis California-Nevada-Hawaii District obligation, as discussed elsewhere in this Agreement, to utilize guest rooms.

If sleeping rooms are available after the cutoff date, they will be offered by hotel at the group rate.

If sleeping rooms are available when the group exceeds their allotted room block, they will be offered by the hotel at the group rate.

Rate at the time additional request are made after cut off and over room block will be based on occupancy level and availability in hotel.

The conference rate will be available three (3) days prior and three (3) days after the official contracted dates for early arrivals and late departures, pending room availability.

MASTER ACCOUNT

Hotel must be notified in writing at least 14 days prior to arrival of the authorized signatories and the charges that are to be posted to the Master Account. Any cancellation or attrition fees will be billed to the Master Account.

NO ROOM TRANSFER BY GUEST

Kiwanis California-Nevada-Hawaii District agrees that neither group nor attendees of the event nor any intermediary shall **be** Permitted to assign any rights or obligations under this group sales agreement, or to resell or otherwise transfer to Person not associated with Kiwanis California-Nevada-Hawaii District reservations for guestrooms, meeting rooms or any other Facilities made pursuant to this group sales agreement.

BILLING ARRANGEMENTS

Room and Tax Individual pays own. Food & Beverage from meeting will be applied to the Master Account.

METHOD OF PAYMENT

The outstanding balance of the Kiwanis California-Nevada-Hawaii District Master Account (exclusive of disputed charges) will be due and payable upon receipt of invoice. Kiwanis California-Nevada-Hawaii District will raise any disputed charge(s) within 14 days after receipt of the invoice. The Hotel will work with Kiwanis California-Nevada-Hawaii District in resolving any such disputed charges, the payment of which will be due upon receipt of invoice after resolution of the dispute. If payment of any invoice is not received within thirty (30) days of the date on which it was due, Hotel will impose a finance charge at the rate of the lesser of 1-1/2% per month (18% annual rate) or the maximum allowed by law on the unpaid balance commencing on the invoice date.

PAYMENT BY CREDIT CARD OR COMPANY CHECK

If Kiwanis California-Nevada-Hawaii District wishes to pay any portion of its obligation by credit card or cashier’s check, the below form must be filled in prior to execution of this Agreement.

| | |
|---|-------|
| <i>Credit Card Number:</i> | _____ |
| <i>Expiration Date:</i> | _____ |
| <i>Name as it Appears on the Card:</i> | _____ |
| <i>Billing Address for Card:</i> | _____ |
| <i>Signature of Card Holder:</i> | _____ |

Kiwanis California-Nevada-Hawaii District has indicated that it has elected to use the following form of payment:

- Credit Card (We accept all major credit cards) (Full estimated charges will be charged (3) days prior
- Cashier’s Check
- Direct Bill Upon approval of direct bill application, Application must be processed 30 days prior to arrival.

SMOKE FREE HOTEL FEES

All Wyndham hotels are 100% smoke free. Any verifiable evidence exists that smoking has occurred in a guestroom or non-designated area, a room recovery fee of \$250.00 per incident will be charged to the registered guest.

FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by Kiwanis California-Nevada-Hawaii District, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda. Space will be held on a 24 hour hold. No changes will be made to function space assignments without the written consent of both parties.

Meeting space may be reworked via a final agenda sent to the hotel 3 months prior to the meeting start date. If a space reserved as shown below will no longer be used this information would need to be provided to the hotel 4 months prior to the meeting start date.

| Day | Date | Start Time | End Time | Function | Room | Setup | ATTD | Room Rental |
|--------------|------------|------------|----------|----------------|-------------------|-----------|------|----------------|
| Thurs-Sunday | 04/25/2024 | 24hr hold | | Office/Storage | Cypress & Sequoia | | Flow | \$0.00 per day |
| Friday | 04/26/2024 | 24hr hold | | Office/Storage | Cypress & Sequoia | | Flow | \$0.00 |
| Friday | 04/26/2024 | 4:30pm | 11:45pm | Breakout | Redwood | U-Shape | 20 | \$0.00 |
| Friday | 04/26/2024 | 4:30pm | 11:45pm | Breakout | Pine | Classroom | 25 | \$0.00 |
| Friday | 04/26/2024 | 4:30pm | 11:45pm | Breakout | Cedar | Classroom | 25 | \$0.00 |

| | | | | | | | | |
|----------|------------|-----------|---------|---------------------------|-----------------------------|--------------|---------|----------------|
| Friday | 04/26/2024 | 8:30am | 3:00pm | Board Mtg | Plaza | Classroom | 50 | \$0.00 |
| Friday | 04/26/2024 | 24hr | | Registration | Upper Terrace | Tables | Flow | \$0.00 |
| Friday | 04/26/2024 | 4:00pm | 10:00pm | General Session | Valley Oak Ballroom | Theater | 525 | \$0.00 |
| | | | | | | | | |
| Saturday | 04/27/2024 | 24hr hold | | Office/ Storage | Cypress & Sequoia | | Flow | \$0.00 per day |
| Saturday | 04/27/2024 | 8am | 5pm | Registration | Upper & Lower Terrace | 20-25 tables | Flow | \$0.00 |
| Saturday | 04/27/2024 | 11:30am | 1:45pm | General Session | Valley Oak Ballroom | Rounds of 10 | 250-350 | \$0.00 |
| Saturday | 04/27/2024 | 2pm | 5:00pm | Breakouts | Redwood, Pine, Cedar | Theater | 100-150 | \$0.00 |
| Saturday | 04/27/2024 | 9:00am | 5pm | Breakouts | Plaza | Theater | 100-150 | \$0.00 |
| Saturday | 04/27/2024 | 9:00am | 5pm | Breakouts | Birch | Theater | 100-150 | \$0.00 |
| Saturday | 04/27/2024 | 4pm | 4:50pm | Reception Ice Cream | Upper Terrace | Reception | 60 | \$0.00 |
| Saturday | 04/27/2024 | 12:00om | 1:30pm | Lunch | Valley Oak Ballroom | Rounds of 10 | 250-350 | \$0.00 |
| Saturday | 04/27/2024 | 5pm | 6pm | Awards Rehearsal | Valley Oak Ballroom & Plaza | Rounds of 10 | 400 | \$0.00 |
| Saturday | 04/27/2024 | 10pm | 12:30am | Governors Ball | Valley Oak Ballroom | Rounds of 10 | 400 | \$0.00 |
| | | | | | | | | |
| Sunday | 04/28/2024 | 8am | 10am | Office/ Storage | Cypress & Sequoia | | Flow | \$0.00 |
| Sunday | 04/28/2024 | 8am | 8:45am | Non Denominatinal Service | Cedar | | | \$0.00 |
| Sunday | 04/28/2024 | 9am | 11:30am | Farewell Session | Valley Oak Ballroom | Rounds of 10 | 400 | \$0.00 |
| Sunday | 04/28/2024 | 12pm | 2pm | Board Reception | Redwood-Pine | U-shape | 30 | \$0.00 |

All meeting room, food & beverage, and related services are subject to applicable taxes (currently 8.5%) and a service charge (curenrtly22%) in effect on the date(s) of the event.

FACILITY SERVICE FEES

Based on Kiwanis California-Nevada-Hawaii District requirements, Hotel’s function space fees would be \$7,450.00 based upon the Room Night Commitment and the functions identified on the Function Information Agenda/Event Agenda outlined in this Agreement, the Hotel will waive these fees based on food & beverage of \$4,500

FOOD AND BEVERAGE ATTRITION/CANCELLATION

Kiwanis California-Nevada-Hawaii District agrees that it will provide, and Hotel is relying upon, likely total Event food and beverage revenue of \$4,500 (“Agreed Event F&B Revenue”). Any reduction in spending of \$4,500 (the gap) would be charged as room rental. Kiwanis California-Nevada-Hawaii District must provide Hotel with 5 days

advance notice of the date(s), time(s), and number of covers with respect to the function(s) it wishes to schedule in providing the Agreed Event F&B Revenue and will provide final guarantees of this information no later than 72 hours prior to the scheduled time for each such function (any such guaranteed function, a “Guaranteed Function”). If any food and beverage event is cancelled with 72 hours of its scheduled starting time, Kiwanis California-Nevada-Hawaii District agrees to pay hotel 100% of the food and beverage revenue guaranteed at 72 hours.

CANCELLATION

Kiwanis California-Nevada-Hawaii District acknowledges that if it cancels or otherwise essentially abandons its planned use of the Room Night Commitment (a “Cancellation”), this action would constitute a breach of Kiwanis California-Nevada-Hawaii District obligation to Hotel and Hotel would be harmed. Because Hotel’s harm (and Kiwanis California-Nevada-Hawaii District obligation to compensate Hotel for that harm) is likely to increase if there is a delay in notifying Hotel of any Cancellation, Kiwanis California-Nevada-Hawaii District agrees to notify Hotel, in writing, within thirty (30) days of any decision to Cancel. In addition, if a Cancellation occurs, the parties agree that:

- a) It would be difficult to determine Hotel’s actual harm.
- b) The highest dollar amount in the chart (the “Chart”) set forth below reasonably estimates Hotel’s harm for a last-minute Cancellation and, through its use of a sliding scale that reduces damages for earlier Cancellations, the Chart also reasonably estimates Hotel’s ability to lessen its harm by reselling Kiwanis California-Nevada-Hawaii District space and functions.

Kiwanis California-Nevada-Hawaii District therefore agrees to pay Hotel, within thirty (30) days after any Cancellation, as liquidated damages and not as a penalty, the amount listed in the Chart below.

| Date of Decision to Reduce | Amount of Liquidated Damages Due |
|-------------------------------------|---|
| Date of Agreement to 180 days prior | \$0 |
| From 179 days to 120 days prior | 25% of Total Lost Room Revenue* |
| From 90 days to 61 days prior | 50% of Total Lost Room Revenue* |
| From 60 days to 31 days prior | 75% of Total Lost Room Revenue* |
| From 30 days to 0 days prior | 100% of Total Lost Room Revenue* |

Provided that Kiwanis California-Nevada-Hawaii District timely notified hotel of the cancellation and timely pays the above liquidated damages, Hotel will not seek additional damages Kiwanis California-Nevada-Hawaii District relating to th cancellation. The parties further agree, in the event of a cancellation, the hotel will make all reasonable efforts to resell the rooms that were blocked by the group . Revenue recovered as a result of the resale of rooms previously blocked by the group will be deducted from the groups’ cancellation charges, if any, or refunded to the group after collection by the hotel of said revenue.

CANCELLATION OF EVENT BY HOTEL

If hotel double-books the event and is unable or unwilling to provide the guest rooms, function space, or any related services agreed to in this agreement, such action constitutes a breach of hotels obligation to Kiwanis California-Nevada-Hawaii District and Kiwanis California-Nevada-Hawaii District would be harmed. At such time, Kiwanis California-Nevada-Hawaii District would be entitled to peruse legal remedies for any damages it incurs from such action. If Hotel cancels contract, Group must receive written notice of verbal cancellation notice or cancellation is invalid. Unless otherwise permitted under this agreement, in the event hotel cancels its commitments under this agreement without clause, Hotel shall refund all deposits made by group hereunder within the ten (10) days of Hotels notice of cancellation and hotel shall be liable to by group for all reasonable, actual, and direct damages which by group suffers related to rescheduling the room block and function. In addition, if Hotel so cancels its commitments, Group shall have the right to terminate this entire agreement in which event hotel shall refund all deposits made by group and shall be liable to group for any additional reasonable, actual or direct damages.

Such reasonable direct costs shall include, but not limited to , all deposits, payments, or binding contractual obligations made by group up to the tine group perceives notice of cancellation to third parties for goods or services related to holding the event at hotel, expenses of groups staff to research alternative facilities, any increase in the costs actually paid by group to book a comparable, alternate facility for the function, presenter fees not refunded, any increase in administrative and operational costs actually expended, refunded directly associated with rescheduling the function. Group agrees to mitigate the damages to the extent reasonably practicable.

All costs will only be reimbursed to the extent actually paid, and all deposits, fees, and similar items will be reimbursed only to the extent not refunded to group. Proper documentation of all amounts to be reimbursed must be provided to hotel. Liquidated damages are payable to group within (30) days of receipt of invoice.

RIGHTS OF TERMINATION FOR CAUSE

Except as otherwise provided in this Agreement, neither party shall have the right to terminate their obligations under this Agreement. Either party may terminate this Agreement for any one or more of such reasons upon written notice to the other party within five (5) days of such occurrence or receipt of notice of any of the following occurrences. This Agreement is, however, subject to termination for cause without liability to the terminating party, under any of the following conditions:

- a. In the event that either party shall make a voluntary or involuntary assignment for the benefit of creditors or enter into bankruptcy proceedings prior to the date of the Group's meeting, the other party shall have the right to cancel this Agreement without liability upon written notice to the other.
- b. The Hotel shall promptly notify the Group if there is a change in the management company which operates the Hotel prior to the meeting, in which event Group shall have the right to terminate this Agreement without liability upon written notice to the Hotel, and the Hotel shall refund all deposits and/or prepayments made by the Group within ten (10) business days of the notice of termination

ACTS OF GOD

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, government regulations, disaster, strikes (except those involving the employees or agents of the party seeking the protection of this clause), civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible to provide or use the Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical - but in no event longer than ten (10) days - after learning of such basis.

COVID-19 TERMINATION RIGHT

1. The parties acknowledge and agree that as of the time of signing this Agreement, currently there is an international pandemic taking place involving COVID-19, as announced by the World Health Organization in March 2020. Given that currently there is no reliable information or data available to provide any reasonable expectation as to when the COVID-19 pandemic will likely subside in and around the Hotel's location (and elsewhere), the parties wish to memorialize the terms of the following additional Group termination rights related solely to COVID-19.
2. If the parties mutually agree that the COVID-19 pandemic (or other infectious disease outbreak) has continued or is active such that there are government (local or national) imposed restrictions or recommendations on maximum meeting size and such restrictions or recommendations would apply to Group's Event over the scheduled Event dates, or if there are recommendations or travel advisories issued by the World Health Organization, U.S. Federal Government or Centers for Disease Control and Prevention advising against non-essential domestic or international travel within, to or from the United States (or California) (whether applicable to the general population, or to a subset such as people with particular conditions or characteristics) that would materially impact Group's Event, then the Group may elect to terminate this Agreement upon providing written notice to the Hotel.
3. The Hotel will operate in compliance with governmental public health recommendations in effect at the time of the Event for safe operation of meeting and food service facilities and will make hand sanitizer and face masks available for Event attendees.
4. If the notice of termination is delivered to the Hotel within fourteen (14) business days of official government or CDC recommendation or notice, then the Group shall not owe the Hotel any cancellation damages otherwise owed by Group to Hotel if the Event were cancelled by Group for reasons unrelated to COVID-19. Hotel will refund 100% of the deposits made by the Group.
5. If Group elects to terminate the Event due to COVID-19 concerns, then Hotel shall automatically be excused from having to provide any resale credit and/or rebook credits (if any) to Group as may otherwise be agreed to elsewhere in this Agreement.

CONSTRUCTION or RENOVATION

No major construction or renovations shall be undertaken on the Hotel during the Meeting without prior written notification to the Group. Only repairs of an emergency nature and those that are considered regular maintenance shall be conducted immediately prior to or during the Meeting and shall be halted if the repairs in any way disturb meeting sessions, traffic flow or guest accommodations. If for any reason renovation and/or construction is unavoidable, representatives of the parties will meet and negotiate in good faith to determine if alternate arrangements can be made or additional concessions can be provided that would allow the Meeting to go forward as contracted. In the event that even with such meetings, the Group in its reasonable judgment determines that despite the alternatives offered by the Hotel this activity will materially disrupt or impact Group's meeting space or guest rooms, the Hotel shall make every effort to provide equal alternative space available within the facility. If both parties agree that equal alternative space is not available, the Group may cancel this Agreement without liability.

OUTSIDE FOOD AND BEVERAGE POLICY

All food and beverages served at functions associated with the Event must be provided, prepared, and served by Hotel, and must be consumed on Hotel premises.

CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations, or deletions, including corrective lining out by either Hotel or Kiwanis California-Nevada-Hawaii District, will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

CHARGES ADDED AFTER CONTRACT EXECUTION

Group and /or the individual group attendees will not be liable for any additional charges such as energy surcharges or resort fees that are added to the individual or group guest room folio ("charges") other than those specified in this contract unless group agrees to such charges in writing or unless such charges are in the form of an additional tax, city ordinances or state or federal law.

LIQUOR LICENSE

Kiwanis California-Nevada-Hawaii District understands that Hotel's liquor license requires that beverages only be dispensed by Hotel employees or bartenders. Alcoholic beverage service may be denied to those guests who appear to be intoxicated or are under age.

IN-HOUSE EQUIPMENT

Hotel will provide, at no charge, the equipment (chairs, tables, chalkboards, etc) to accommodate the current set up and anticipated attendance as noted in the contract.). These complimentary arrangements do not include special setups or extraordinary formats that would deplete Hotel's present in-house equipment to the point of requiring rental of an additional supply to accommodate Kiwanis California-Nevada-Hawaii District needs. If such special setups or extraordinary formats are requested, Hotel will present Kiwanis California-Nevada-Hawaii District two (2) alternatives: (1) charging Kiwanis California-Nevada-Hawaii District the rental cost for additional equipment, or (2) changing the extraordinary setup to a standard format, avoiding the additional cost.

LABOR DISPUTE CLAUSE

GROUP supports compliance with labor laws, and retains the option to cancel this agreement without penalty in the event the Hotel has a labor dispute that could threaten the smooth functioning of Kiwanis California-Nevada-Hawaii District, as defined and determined with the GROUP sole discretion.

PERFORMANCE LICENSES

Kiwanis California-Nevada-Hawaii District will be solely responsible for obtaining any necessary licenses or permission to perform, broadcast, transmit, or display any copyrighted works (including, without limitation, music, audio, or video recordings, art, etc.) that Kiwanis California-Nevada-Hawaii District may use or request to be used at the Hotel.

WYNDHAM REWARDS

The contract (as identified on page one 1 of this agreement or the authorized signer of this agreement) is eligible to receive Wyndham rewards points.

Wyndham Rewards Member Name:

OR

The contract (as identified on page one 1 of this agreement or the authorized signer of this agreement) declines or is not eligible to receive Wyndham rewards and hereby waived the right to receive reward points with the event.

INDEMNIFICATION AND HOLD HARMLESS

Hotel agrees to defend, indemnify and hold harmless Group from and against all claims, actions, causes of action, or liabilities, including reasonable attorneys' fees, arising out of or resulting from any act undertaken or committed by Hotel pursuant to the performance of its obligations under this Agreement. Hotel also agrees to defend, indemnify and hold harmless Group from any liability resulting from any claim, action or cause of action, which may be asserted by third parties arising out of Hotel's performance pursuant to this Agreement, except for those actions or liabilities which are due to the misconduct or negligence of the Group.

Group agrees to defend, indemnify, and hold harmless Hotel from and against all claims, actions, causes of action, or liabilities, including reasonable attorneys' fees, arising out of or resulting from any act undertaken or committed by Group or any contractors hired or engaged by the Group in connection with the performance of Group's obligations under this Agreement. Group also agrees to defend, indemnify, and hold harmless Hotel from any liability resulting from any claim, action or cause of action, which may be asserted by third parties arising out of the performance of Group's obligations pursuant to this Agreement, except those actions which are due to the misconduct or negligence of Hotel.

ACCEPTANCE

Prior to execution by both parties, this document represents an offer by the Hotel. Unless the Hotel otherwise notifies Kiwanis California-Nevada-Hawaii District at any time prior to Kiwanis California-Nevada-Hawaii District execution of this document, the outlined format and dates will be held by the Hotel for Kiwanis California-Nevada-Hawaii District on a first-option basis until 03/01/2023. If Kiwanis California-Nevada-Hawaii District cannot make a commitment prior to that date, the offer will revert to a second option basis or, at the Hotel's option, the arrangements will be released, in which case neither party will have any further obligations. Upon receipt by Hotel of a fully executed version of this Agreement prior to 03/01/2023, or upon Hotel's acceptance of a fully executed version of this Agreement after such date, it will be placed on a definite basis and will be binding upon Hotel and Kiwanis California-Nevada-Hawaii District .Hotel and Kiwanis California-Nevada-Hawaii District have agreed to and have executed this Agreement by their authorized representatives as of the dates indicated below.

SIGNATURES

Approved and authorized by Kiwanis California-Nevada-Hawaii District

Mark McDonald

Executive Director

Signature: _____

Date: _____

Approved and authorized by Hotel:

Christina Da Silva

Sales & Catering Director

Signature: _____

Date: _____

Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

EXPENSE REPORT

DEMAND OF TREASURER FOR REIMBURSEMENT
CALIFORNIA-NEVADA-HAWAII DISTRICT
OF KIWANIS INTERNATIONAL

****Expenses must be claimed no later than 90 days
of date occurred and before listed deadline****

FINAL SUBMISSION DEADLINE FOR REIMBURSEMENT IS SEPTEMBER 30TH

Name: David Hillman Office & Region: District Youth Protection Manager

E-mail: _____

Current date: 2/9/23 Period Covered: 1/12/23 to 1/16/23 Event: SLP Conference

EXPENSES

Mileage: Automobile _____ miles @ _____ \$ 0.520 \$ _____
(Detail or mileage worksheet must be attached for approval)

Airfare: Fresno to Las Vegas & Return _____ 292.50

Other Transportation _____

Meals (number) _____

Hotel (number of days) 2 nights @ _____ \$75.00 /night \$150.00

Gratuities _____

Taxi and Tolls _____

Telephone _____

Postage _____

Miscellaneous (itemize) _____

TOTAL DEMAND FOR THIS EXPENSE VOUCHER

(All expenses will be reviewed for compliance with budget)

\$ 442.50

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X David Hillman

Mail reimbursement to: 2995 Joshua Ave

CLOVIS (City) CA (State) 93611 (Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Charge to Account No. _____

Please note: **Mail** this form with copies of all receipts attached to District Treasurer Gary Gray

Cal-Nev-Ha District of Kiwanis
P.O. Box 1327
Rancho Cucamonga, CA 91730
Email: christy@cnhkiwanis.org

01/20/2023
06:03:42
CI: IJWSUSRBLV
CO: CDUARTE

DAVID HILLMAN

Wing/Room RT 989

2995 JOSHUA AVE

No Party 2

CLOVIS CA93611

Fol ID 449370932253

Page 1 01/16/2023 13:27:00

Arrival 01/12/2023

Departure 01/16/2023

Bill code RFG32

Group SBKIW3

Thank you for staying with us!

| DATE | REFERENCE | DESCRIPTION | \$ CHARGES | \$ BALANCE |
|------------|--------------|--------------------|------------|------------|
| 01/12/2023 | 449370950343 | RESORT FEE | 36.28 | 36.28 |
| | | RESORT FEE | | |
| 01/12/2023 | 449379001353 | ROOM CHARGE RT 989 | 75.00 | |
| | | TAX | 10.04 | |
| 01/15/2023 | 449401275102 | RESORT FEE | 36.28 | 157.60 |
| | | RESORT FEE | | |
| 01/15/2023 | 449409001575 | ROOM CHARGE RT 989 | 115.00 | |
| | | TAX | 15.39 | |
| 01/16/2023 | 449411343360 | FRONT DESK VISA | -287.99 | |
| | | *****3276 | | |
| | | Balance Due | | .00 |

This email message, including any attachments, is for the sole use of the person to whom it has been sent, and may contain information that is confidential or legally protected.

Thank you for staying with us! We truly appreciate your patronage. Visit www.Caesars.com/myrewards to book your next trip! Share your experience on TripAdvisor! <http://bit.ly/BLVtradv>

Check-In

Manage Trip

Flight Status



Flight

Hotel

Vacation Rentals

Car

Destinations

Travel Info

Hello DAVID
Points Available : \$41.02

Hello, DAVID



4,102 Points = \$41.02

Allways® #416395707

Trips Allways Points Profile

My Trips

Upcoming Trips

Check in starts **24 hours before your flight** and closes **45 minutes before departure**.

Download the FREE Allegiant Mobile App here to get a digital boarding pass or plan to check in online and bring a printed paper boarding pass.

| | |
|--|---|
| <p>FAT ✈️ LAS</p> <p>Confirmation: #CDVXQC Jan 12 - Jan 16, 2023 Round Trip</p> <p>Manage My Trip</p> <hr/> <p> Edit Seats Edit Bags</p> | <p>DEPART ✈️</p> <p>Jan Flight Depart 12 40 FAT 05:57 PM</p> <p>Arrive LAS 07:03 PM</p> <p>ON TIME</p> <p>CHECK-IN</p> |
| | <p>RETURN ✈️</p> <p>Jan Flight Depart 16 45 LAS 08:27 PM</p> <p>Arrive FAT 09:39 PM</p> <p>ON TIME</p> <p>CHECK-IN</p> |

Don't see your upcoming trip?

Submit your confirmation number and if you purchased the trip or are one of the travelers on the itinerary, we'll add it to your trips list.

Itinerary Confirmation Number

Itinerary Confirmation Number

ADD TO MY TRIPS

Google Maps

2995 Joshua Ave, Clovis, CA 93611 to Horseshoe Las Vegas Hotel & Casino, 3645 S Las Vegas Blvd, Las Vegas, NV 89109 Drive 394 miles, 6 hr 23 min



1E Seat Assignment

▼ Trip Flex

1 Carry-On



Returning: Mon, Jan 16, 8:27 PM

Harry Reid International Airport (LAS) > Fresno Yosemite International Airport (FAT)

DAVID HILLMAN

Extras

1C Seat Assignment

✓ Trip Flex

1 Carry-On

RECEIPT & PAYMENT

Flights \$117.49

Round Trip Discount Applied -\$20.00

Allegiant Bonus Bundle \$94.12

Seats \$21.39

Bags & Extras INCLUDED

Airline Fees \$44.00 ▼

Government Fees \$35.50 ▼

TOTAL DUE (USD) \$292.50

Paid by DAVID HILLMAN with Allegiant World Mastercard ending in ****5681.

You will see these charges in your statement:

Charge 1: \$292.50

CONDITIONS

THINGS TO KNOW BEFORE YOU GO ▼

SEAT ASSIGNMENTS ▼

BAGS, AIRPORT BAG FEES, AND MORE ▼

IMPORTANT NOTICES ▼

Kiwanis

Cal-Nev-Ha District

www.cnhkiwanis.org

Balance Sheet and Financial Statements
For Year Ending
September 30, 2022

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
As of September 30, 2022

| | Sep 30, 22 | Sep 30, 21 | \$ Change |
|---------------------------------------|-------------------|-------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | 93,308.88 | 82,305.25 | 11,003.63 |
| Accounts Receivable | | | |
| 122 · Accounts Receivable QB | 0.00 | 105.00 | (105.00) |
| Total Accounts Receivable | 0.00 | 105.00 | (105.00) |
| Other Current Assets | | | |
| 114.10 · Merrill Lynch | 77,977.09 | 85,977.94 | (8,000.85) |
| 120 · Accounts Receivable | 44,727.13 | 18,195.51 | 26,531.62 |
| 130 · Inventory Asset | 22,534.60 | 27,458.57 | (4,923.97) |
| 140 · Prepaid Expense | 73,323.20 | 51,622.25 | 21,700.95 |
| Total Other Current Assets | 218,562.02 | 183,254.27 | 35,307.75 |
| Total Current Assets | 311,870.90 | 265,664.52 | 46,206.38 |
| Fixed Assets | 16,378.36 | 18,892.82 | (2,514.46) |
| Other Assets | | | |
| 170 · Deposits | 6,075.00 | 8,295.00 | (2,220.00) |
| Total Other Assets | 6,075.00 | 8,295.00 | (2,220.00) |
| TOTAL ASSETS | 334,324.26 | 292,852.34 | 41,471.92 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | 7,281.83 | 2,439.85 | 4,841.98 |
| Other Current Liabilities | 149,778.96 | 110,612.89 | 39,166.07 |
| Total Current Liabilities | 157,060.79 | 113,052.74 | 44,008.05 |
| Long Term Liabilities | | | |
| 242 · Deferred Revenue Life Member | 26,475.14 | 27,230.81 | (755.67) |
| Total Long Term Liabilities | 26,475.14 | 27,230.81 | (755.67) |
| Total Liabilities | 183,535.93 | 140,283.55 | 43,252.38 |
| Equity | | | |
| 335.01 · Unrestricted Net Assets | 129,791.57 | 81,172.15 | 48,619.42 |
| 340 · Temporarily Restrtd Net Assets | 22,716.85 | 22,716.85 | 0.00 |
| 3900 · Retained Earnings | 60.37 | 0.00 | 60.37 |
| Net Income | (1,780.46) | 48,679.79 | (50,460.25) |
| Total Equity | 150,788.33 | 152,568.79 | (1,780.46) |
| TOTAL LIABILITIES & EQUITY | 334,324.26 | 292,852.34 | 41,471.92 |

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

| | Oct '21 - Sep 22 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · District Dues | 479,245.00 | 530,400.00 | -51,155.00 |
| 402 · New Member Add Fees | 42,954.60 | 20,400.00 | 22,554.60 |
| 405 · Life Member Fee | 4,655.67 | 5,000.00 | -344.33 |
| 411 · Honorary Membership | 112.00 | 100.00 | 12.00 |
| 421 · SLP Operations Support | 98,565.85 | 103,000.00 | -4,434.15 |
| 422 · Foundation Support | 19,355.00 | 19,355.00 | 0.00 |
| 425 · District Sales Items | 12,710.46 | 15,000.00 | -2,289.54 |
| 428 · Printing & Copy Reimbursement | 1,372.37 | 3,000.00 | -1,627.63 |
| 429 · Shipping Cost Reimbursement | 259.43 | 200.00 | 59.43 |
| 441 · Investment Income | | | |
| 440.30 · Unrealized Loss & Gain | -11,396.81 | | |
| 440.20 · Dividend Income | 3,544.59 | | |
| 440.10 · Interest Income | 875.75 | | |
| 441 · Investment Income - Other | 0.00 | 2,200.00 | -2,200.00 |
| Total 441 · Investment Income | -6,976.47 | 2,200.00 | -9,176.47 |
| Total Income | 652,253.91 | 698,655.00 | -46,401.09 |
| Gross Profit | 652,253.91 | 698,655.00 | -46,401.09 |
| Expense | | | |
| Administrative & Salaries | | | |
| 510 · Salary District Secretary | 104,334.87 | 104,400.00 | -65.13 |
| 511 · Salary Director of SLP | 79,027.22 | 76,400.00 | 2,627.22 |
| 512 · Salaries Office Personnel | 107,577.52 | 119,000.00 | -11,422.48 |
| 513 · Salary Part Time & Overtime | 0.00 | 2,000.00 | -2,000.00 |
| 520 · Payroll Taxes | 22,592.37 | 24,100.00 | -1,507.63 |
| 523 · Insurance Worker's Compensation | 1,776.53 | 2,200.00 | -423.47 |
| 524 · Medical Insurance | 35,832.99 | 35,902.00 | -69.01 |
| 525 · Vacation Accruals | -1,345.07 | 2,000.00 | -3,345.07 |
| 526 · Pension Plan | 24,372.48 | 24,227.00 | 145.48 |
| 534 · Professional Fees | 2,310.75 | 1,000.00 | 1,310.75 |
| 540 · Office Lease & Maintenance | 66,706.72 | 65,910.00 | 796.72 |
| 542 · Telephone | 2,396.71 | 2,800.00 | -403.29 |
| 544 · Office Supplies & Expense | 5,971.00 | 3,000.00 | 2,971.00 |
| 546 · Postage & Shipping | 1,862.42 | 1,200.00 | 662.42 |
| 548 · Printing | 3,271.52 | 4,000.00 | -728.48 |
| 549 · Stationery & Envelopes | 51.41 | 200.00 | -148.59 |
| 550 · Insurance and Bonds | 1,253.00 | 900.00 | 353.00 |
| 552 · Travel District Secretary | 5,662.68 | 6,500.00 | -837.32 |

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

| | Oct '21 - Sep 22 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| 554 · Tax & License | 434.89 | 500.00 | -65.11 |
| 555 · Computer Software & Supply | 18,423.38 | 17,000.00 | 1,423.38 |
| 556 · Equipment Maintenance | 0.00 | 300.00 | -300.00 |
| 558 · Leased Equipment | 1,059.48 | 1,000.00 | 59.48 |
| 560 · Staff Travel & Meeting Expense | 575.40 | 1,000.00 | -424.60 |
| 561 · Mileage Reimbursement Staff | 113.00 | 200.00 | -87.00 |
| 562 · Dues & Subscriptions | 1,974.33 | 2,000.00 | -25.67 |
| 566 · Audit Fees | 5,494.00 | 5,200.00 | 294.00 |
| 579 · Bank Charges & Cash Short | -2.57 | 50.00 | -52.57 |
| Total Administrative & Salaries | 491,727.03 | 502,989.00 | -11,261.97 |
| District Committees & Cabinet | | | |
| 680 · Governor Cabinet & Parliamentarn | 261.69 | 1,000.00 | -738.31 |
| 682 · Membership | | | |
| General | 0.00 | 2,500.00 | -2,500.00 |
| Life Member | 210.13 | 0.00 | 210.13 |
| 682 · Membership - Other | 30.88 | | |
| Total 682 · Membership | 241.01 | 2,500.00 | -2,258.99 |
| 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 | 1,044.24 | 2,500.00 | -1,455.76 |
| 697 · Teleconferencing | 149.90 | 1,000.00 | -850.10 |
| 699 · Committee Contingency Fund | 0.00 | 500.00 | -500.00 |
| Total District Committees & Cabinet | 1,720.40 | 7,700.00 | -5,979.60 |
| District Officers | | | |
| 582 · Governor Travel & Office | 25,000.00 | 25,000.00 | 0.00 |
| 588 · Governor Elect Travel & Office | 10,029.19 | 10,000.00 | 29.19 |
| 590 · Immediate Past Governor T&O | 3,500.00 | 3,500.00 | 0.00 |
| 591 · Parliamentarian | 873.76 | 1,000.00 | -126.24 |
| 592 · Treasurer Travel & Office | 3,463.72 | 3,500.00 | -36.28 |
| 600 · Travel Lt Governors | | | |
| Lt Gov Contingency | 0.00 | -19,734.06 | 19,734.06 |
| 602 · Division 02 | 1,002.19 | 1,421.31 | -419.12 |
| 603 · Division 03 | 823.48 | 1,005.00 | -181.52 |
| 604 · Division 04 | 325.00 | 655.00 | -330.00 |
| 605 · Division 05 | 667.92 | 1,727.00 | -1,059.08 |
| 607 · Division 07 | 841.31 | 1,577.30 | -735.99 |
| 608 · Division 08 | 225.00 | 1,404.76 | -1,179.76 |
| 610 · Division 10 | 0.00 | 960.71 | -960.71 |
| 611 · Division 11 | 291.04 | 877.35 | -586.31 |
| 612 · Division 12 | 1,405.88 | 1,793.40 | -387.52 |
| 613 · Division 13 | 874.44 | 1,171.64 | -297.20 |

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

| | Oct '21 - Sep 22 | Budget | \$ Over Budget |
|---|------------------|------------------|-------------------|
| 614 · Division 14 | 150.00 | 585.00 | -435.00 |
| 615 · Division 15 | 541.52 | 1,228.44 | -686.92 |
| 616 · Division 16 | 711.20 | 1,064.59 | -353.39 |
| 618 · Division 18 | 1,569.04 | 2,507.96 | -938.92 |
| 619 · Division 19 | 225.00 | 1,204.36 | -979.36 |
| 620 · Division 20 | 0.00 | 2,101.00 | -2,101.00 |
| 621 · Division 21 | 450.00 | 953.64 | -503.64 |
| 622 · Division 22 | 250.00 | 5,825.00 | -5,575.00 |
| 623 · Division 23 | 0.00 | 2,073.24 | -2,073.24 |
| 624 · Division 24 | 809.00 | 1,379.56 | -570.56 |
| 626 · Division 26 | 1,028.36 | 1,727.00 | -698.64 |
| 627 · Division 27 | 175.00 | 1,452.58 | -1,277.58 |
| 628 · Division 28 | 601.60 | 2,337.64 | -1,736.04 |
| 629 · Division 29 | 225.00 | 615.00 | -390.00 |
| 630 · Division 30 | 0.00 | 1,198.52 | -1,198.52 |
| 631 · Division 31 | 347.72 | 1,334.98 | -987.26 |
| 632 · Division 32 | 325.00 | 1,953.26 | -1,628.26 |
| 633 · Division 33 | 1,326.31 | 1,763.40 | -437.09 |
| 634 · Division 34 | 350.00 | 665.00 | -315.00 |
| 635 · Division 35 | 0.00 | 1,281.96 | -1,281.96 |
| 636 · Division 36 | 190.44 | 655.00 | -464.56 |
| 637 · Division 37 | 319.64 | 1,275.08 | -955.44 |
| 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 | 208.00 | 1,849.72 | -1,641.72 |
| 643 · Division 43 | 645.00 | 645.00 | 0.00 |
| 644 · Division 44 | 782.44 | 1,975.00 | -1,192.56 |
| 645 · Division 45 | 175.00 | 1,605.88 | -1,430.88 |
| 646 · Division 46 | 451.72 | 1,990.34 | -1,538.62 |
| 647 · Division 47 | 0.00 | 2,208.92 | -2,208.92 |
| Total 600 · Travel Lt Governors | 18,934.25 | 42,000.00 | -23,065.75 |
| 650 · Trustees' Travel & Meeting | | | |
| Trustee Contingency | 0.00 | -7,013.38 | 7,013.38 |
| 651 · Region 01 | 424.80 | 1,010.94 | -586.14 |
| 652 · Region 02 | 399.84 | 980.88 | -581.04 |
| 653 · Region 03 | 635.24 | 993.36 | -358.12 |
| 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 | 982.96 | 994.40 | -11.44 |
| 658 · Region 08 | 671.64 | 750.00 | -78.36 |
| 659 · Region 09 | 1,878.92 | 2,289.20 | -410.28 |
| 660 · Region 10 | 1,254.07 | 2,021.92 | -767.85 |
| 661 · Region 11 | 1,000.96 | 1,605.92 | -604.96 |
| 662 · Region 12 | 1,109.44 | 1,892.96 | -783.52 |
| 663 · Region 13 | 639.60 | 1,035.90 | -396.30 |

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

| | Oct '21 - Sep 22 | Budget | \$ Over Budget |
|---|-------------------|-------------------|-------------------|
| 664 · Region 14 | 1,467.52 | 2,663.60 | -1,196.08 |
| 665 · Region 15 | 0.00 | 750.00 | -750.00 |
| 666 · Region 16 | 459.68 | 750.00 | -290.32 |
| 667 · Region 17 | 1,110.92 | 2,105.12 | -994.20 |
| 668 · Region 18 | 2,200.29 | 0.00 | 2,200.29 |
| Total 650 · Trustees' Travel & Meeting | 15,042.43 | 18,000.00 | -2,957.57 |
| 670 · Lt Governor Training Conference | 14,812.69 | 20,000.00 | -5,187.31 |
| 675 · Trustee Training Conference | 5,480.27 | 8,000.00 | -2,519.73 |
| Total District Officers | 97,136.31 | 131,000.00 | -33,863.69 |
| Publication Cal-Nev-Ha Magazine | 4,310.00 | 8,500.00 | -4,190.00 |
| Service Leadership Programs | | | |
| 695 · Key Leader Coordinators | 621.60 | 1,000.00 | -378.40 |
| 720 · Circle K Committee | 321.87 | 700.00 | -378.13 |
| 721 · Circle K Administrator | 3,357.75 | 5,000.00 | -1,642.25 |
| 722 · Key Club Committee | 5,700.00 | 5,700.00 | 0.00 |
| 723 · Key Club Administrator | 5,000.00 | 5,000.00 | 0.00 |
| 724 · KIWIN'S Committee | 1,500.00 | 1,500.00 | 0.00 |
| 725 · KIWIN'S Administrator | 3,141.67 | 5,000.00 | -1,858.33 |
| 728 · Builders Club Administrator | 1,328.90 | 1,600.00 | -271.10 |
| 730 · K Kids Committee | 1,600.00 | 1,600.00 | 0.00 |
| 731 · Aktion Club Committee | 1,461.58 | 1,600.00 | -138.42 |
| 732 · Travel Director of SLP | 2,308.84 | 4,000.00 | -1,691.16 |
| Total Service Leadership Programs | 26,342.21 | 32,700.00 | -6,357.79 |
| 750 · District Sale Items | 10,608.70 | 10,500.00 | 108.70 |
| Total Expense | 631,844.65 | 693,389.00 | -61,544.35 |
| Net Ordinary Income | 20,409.26 | 5,266.00 | 15,143.26 |
| Other Income/Expense | | | |
| Other Income | | | |
| 841 · Other Income | 808.05 | | |
| Total Other Income | 808.05 | | |
| Other Expense | | | |
| Reserves & Other Expense | | | |
| 854 · Depreciation | 3,899.00 | 4,498.00 | -599.00 |
| 940 · Int'l Convention Travel Exp | 17,615.10 | 0.00 | 17,615.10 |
| Total Reserves & Other Expense | 21,514.10 | 4,498.00 | 17,016.10 |
| Total Other Expense | 21,514.10 | 4,498.00 | 17,016.10 |

2:18 PM

02/14/23

Accrual Basis

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

| | <u>Oct '21 - Sep 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------|-------------------------|---------------|-----------------------|
| Net Other Income | -20,706.05 | -4,498.00 | -16,208.05 |
| Net Income | <u>-296.79</u> | <u>768.00</u> | <u>-1,064.79</u> |

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October 2021 through September 2022

| | 2022 Rose Float | Club Leadership Education | District Convention | General Fund | Kiwanis Activities | MYN | MYS | TOTAL |
|--|------------------|---------------------------|---------------------|-------------------|--------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 20.410 · Registration Fees | 0.00 | 0.00 | 86,344.00 | 0.00 | 0.00 | 10,740.00 | 12,465.00 | 109,549.00 |
| 20.412 · Meal Income | 0.00 | 0.00 | 75,131.00 | 0.00 | 0.00 | 16,320.00 | 13,099.00 | 104,550.00 |
| 20.414 · Booth Sales | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 225.00 | 100.00 | 825.00 |
| 20.415 · Merchandise Sales | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 2,756.53 | 2,874.42 | 11,230.95 |
| 20.416 · Golf Tournament Income | 0.00 | 0.00 | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 |
| 20.418 · Rebate Income | 0.00 | 0.00 | 3,006.60 | 0.00 | 0.00 | 0.00 | 386.84 | 3,393.44 |
| 25.400 · Governor's Gift Income | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 3,075.00 |
| 25.430 · KI Fund Grant - Income | 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 | 85,452.92 |
| 29.440 · CLE Training Fees | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 29.442 · Income Division CLE Training | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,350.00 |
| 401 · District Dues | 0.00 | 0.00 | 0.00 | 479,245.00 | 0.00 | 0.00 | 0.00 | 479,245.00 |
| 402 · New Member Add Fees | 0.00 | 0.00 | 0.00 | 42,954.60 | 0.00 | 0.00 | 0.00 | 42,954.60 |
| 405 · Life Member Fee | 0.00 | 0.00 | 0.00 | 4,655.67 | 0.00 | 0.00 | 0.00 | 4,655.67 |
| 411 · Honorary Membership | 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 | 98,565.85 | 0.00 | 0.00 | 0.00 | 98,565.85 |
| 422 · Foundation Support | 0.00 | 0.00 | 0.00 | 19,355.00 | 0.00 | 0.00 | 0.00 | 19,355.00 |
| 425 · District Sales Items | 0.00 | 0.00 | 0.00 | 12,710.46 | 0.00 | 0.00 | 0.00 | 12,710.46 |
| 428 · Printing & Copy Reimbursement | 0.00 | 0.00 | 0.00 | 1,372.37 | 0.00 | 0.00 | 0.00 | 1,372.37 |
| 429 · Shipping Cost Reimbursement | 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 | -6,976.47 | 0.00 | 0.00 | 0.00 | -6,976.47 |
| Total Income | 85,452.92 | 10,400.00 | 173,261.60 | 652,253.91 | 12,408.64 | 30,041.53 | 28,925.26 | 992,743.86 |
| Gross Profit | 85,452.92 | 10,400.00 | 173,261.60 | 652,253.91 | 12,408.64 | 30,041.53 | 28,925.26 | 992,743.86 |
| Expense | | | | | | | | |
| Administrative & Salaries | 0.00 | 0.00 | 0.00 | 491,727.03 | 0.00 | 0.00 | 0.00 | 491,727.03 |
| District Committees & Cabinet | 0.00 | 0.00 | 0.00 | 1,720.40 | 0.00 | 0.00 | 0.00 | 1,720.40 |
| District Officers | 0.00 | 0.00 | 0.00 | 97,136.31 | 0.00 | 0.00 | 0.00 | 97,136.31 |
| Publication Cal-Nev-Ha Magazine | 0.00 | 0.00 | 0.00 | 4,310.00 | 0.00 | 0.00 | 0.00 | 4,310.00 |
| Service Leadership Programs | 0.00 | 0.00 | 0.00 | 26,342.21 | 0.00 | 0.00 | 0.00 | 26,342.21 |
| 750 · District Sale Items | 0.00 | 0.00 | 0.00 | 10,608.70 | 0.00 | 0.00 | 0.00 | 10,608.70 |
| 20.555 · Audio Visual Workshops | 0.00 | 0.00 | 262.79 | 0.00 | 0.00 | 800.00 | 0.00 | 1,062.79 |
| 20.558 · Audio Visual General Session | 0.00 | 0.00 | 15,073.60 | 0.00 | 0.00 | 4,614.96 | 4,526.84 | 24,215.40 |
| 20.561 · Awards | 0.00 | 0.00 | 1,173.65 | 0.00 | 0.00 | 9.08 | 6.39 | 1,189.12 |
| 20.563 · Bad debts | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 20.566 · Audit Fee | 0.00 | 80.79 | 1,273.22 | 0.00 | 0.00 | 274.80 | 306.60 | 1,935.41 |
| 20.570 · Board Meeting Expense | 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 | 10.00 | 0.00 | 0.00 | -1.00 | -11.00 | -2.00 |
| 20.582 · Clerical & Accounting | 0.00 | 0.00 | 19,990.31 | 0.00 | 0.00 | 5,502.95 | 7,501.72 | 32,994.98 |
| 20.588 · Hotel & Conv Ctr Rent & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 20.591 · Conv Hosted Housing & Meals | 0.00 | 0.00 | 2,857.24 | 0.00 | 0.00 | 768.69 | 2,206.90 | 5,832.83 |
| 20.594 · Credit Card Processing Fees | 0.00 | 184.35 | 7,339.47 | 0.00 | 0.00 | 1,302.62 | 959.84 | 9,786.28 |
| 20.598 · Dinner Show Entertainment Exp | 0.00 | 0.00 | 4,314.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,314.40 |
| 20.606 · Flowers & Decorations | 0.00 | 0.00 | 1,168.05 | 0.00 | 0.00 | 120.75 | 0.00 | 1,288.80 |
| 20.610 · Golf Tournament | 0.00 | 0.00 | 2,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.00 |
| 20.616 · Int'l Counselor Housing & Meals | 0.00 | 0.00 | 1,823.80 | 0.00 | 0.00 | 0.00 | 949.01 | 2,772.81 |
| 20.618 · Meals | 0.00 | 0.00 | 69,784.08 | 0.00 | 0.00 | 16,154.14 | 12,513.82 | 98,452.04 |

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October 2021 through September 2022

| | 2022 Rose Float | Club Leadership Education | District Convention | General Fund | Kiwanis Activities | MYN | MYS | TOTAL |
|--|-------------------|---------------------------|---------------------|-------------------|--------------------|------------------|------------------|-------------------|
| 20.622 · Music & Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.38 | 0.00 | 271.38 |
| 20.633 · Past Governors Per Diem | 0.00 | 0.00 | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 |
| 20.645 · Postage & Shipping Expense | 0.00 | 0.00 | 70.27 | 0.00 | 0.00 | 3.71 | 4.77 | 78.75 |
| 20.648 · Pre Planning Expense | 0.00 | 0.00 | 1,184.05 | 0.00 | 0.00 | 814.80 | 95.20 | 2,094.05 |
| 20.651 · Printing | 0.00 | 0.00 | 783.06 | 0.00 | 0.00 | 109.75 | 135.75 | 1,028.56 |
| 20.654 · Ribbons & Arm Bands | 0.00 | 0.00 | 704.68 | 0.00 | 0.00 | 0.00 | 0.00 | 704.68 |
| 20.663 · Registration & Sign Expense | 0.00 | 0.00 | 905.64 | 0.00 | 0.00 | 525.65 | 525.67 | 1,956.96 |
| 20.666 · Speakers Honorarium & Travel | 0.00 | 0.00 | 5,452.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5,452.45 |
| 20.669 · SLP Governors | 0.00 | 0.00 | 969.65 | 0.00 | 0.00 | 663.92 | 749.67 | 2,383.24 |
| 20.672 · Staff Travel, Meals & Lodging | 0.00 | 0.00 | 4,814.55 | 0.00 | 0.00 | 3,054.46 | 2,639.18 | 10,508.19 |
| 20.679 · Office Supplies | 0.00 | 0.00 | 1,248.45 | 0.00 | 0.00 | 280.94 | 280.93 | 1,810.32 |
| 20.680 · Merchandise Sold | 0.00 | 0.00 | 3,979.90 | 0.00 | 0.00 | 2,013.37 | 1,907.23 | 7,900.50 |
| 20.681 · Taxes & Insurance | 0.00 | 0.00 | 1,614.76 | 0.00 | 0.00 | 463.62 | 616.62 | 2,695.00 |
| 20.684 · Telephone | 0.00 | 0.00 | 577.92 | 0.00 | 0.00 | 308.24 | 308.24 | 1,194.40 |
| 20.690 · Van & Truck Rental | 0.00 | 0.00 | 391.92 | 0.00 | 0.00 | 489.57 | 260.49 | 1,141.98 |
| 25.550 · Governor's Gift - Expense | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 3,075.00 |
| 25.599 · KI Fund Grant - Expense | 0.00 | 0.00 | 0.00 | 0.00 | 9,333.64 | 0.00 | 0.00 | 9,333.64 |
| 26.500 · Rose Float District Project exp | 95,754.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,754.33 |
| 29.618 · Meals CLE | 0.00 | 467.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.92 |
| 29.645 · Postage CLE | 0.00 | 166.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.13 |
| 29.678 · Meetings & Conferences CLE | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 29.679 · Telephone CLE | 0.00 | 115.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.59 |
| 29.680 · Travel CLE trainers | 0.00 | 5,979.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979.03 |
| 29.686 · Training Material CLE | 0.00 | 52.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.12 |
| Total Expense | 95,754.33 | 7,295.93 | 150,548.91 | 631,844.65 | 12,408.64 | 39,146.40 | 36,819.41 | 973,818.27 |
| Net Ordinary Income | -10,301.41 | 3,104.07 | 22,712.69 | 20,409.26 | 0.00 | -9,104.87 | -7,894.15 | 18,925.59 |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 841 · Other Income | 0.00 | 0.00 | 0.00 | 808.05 | 0.00 | 0.00 | 0.00 | 808.05 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 808.05 | 0.00 | 0.00 | 0.00 | 808.05 |
| Other Expense | | | | | | | | |
| Reserves & Other Expense | 0.00 | 0.00 | 0.00 | 21,514.10 | 0.00 | 0.00 | 0.00 | 21,514.10 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 21,514.10 | 0.00 | 0.00 | 0.00 | 21,514.10 |
| Net Other Income | 0.00 | 0.00 | 0.00 | -20,706.05 | 0.00 | 0.00 | 0.00 | -20,706.05 |
| Net Income | -10,301.41 | 3,104.07 | 22,712.69 | -296.79 | 0.00 | -9,104.87 | -7,894.15 | -1,780.46 |

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Accrual Basis

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

October 2021 through September 2022

| | Oct '21 - Sep 22 | Budget | \$ Over Budget | Oct '21 - Sep 22 |
|--|------------------|------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.410 · Registration Fees | 12,465.00 | 20,935.00 | -8,470.00 | 12,465.00 |
| 20.412 · Meal Income | 13,099.00 | 19,110.00 | -6,011.00 | 13,099.00 |
| 20.414 · Booth Sales | 100.00 | 350.00 | -250.00 | 100.00 |
| 20.415 · Merchandise Sales | 2,874.42 | 1,500.00 | 1,374.42 | 2,874.42 |
| 20.418 · Rebate Income | 386.84 | | | 386.84 |
| Total Income | 28,925.26 | 41,895.00 | -12,969.74 | 28,925.26 |
| Gross Profit | 28,925.26 | 41,895.00 | -12,969.74 | 28,925.26 |
| Expense | | | | |
| 20.555 · Audio Visual Workshops | | 500.00 | -500.00 | |
| 20.558 · Audio Visual General Session | 4,526.84 | 3,500.00 | 1,026.84 | 4,526.84 |
| 20.561 · Awards | 6.39 | 50.00 | -43.61 | 6.39 |
| 20.566 · Audit Fee | 306.60 | 250.00 | 56.60 | 306.60 |
| 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 | 280.93 | 200.00 | 80.93 | 280.93 |
| 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 | 308.24 | 300.00 | 8.24 | 308.24 |
| 20.690 · Van & Truck Rental | 260.49 | 400.00 | -139.51 | 260.49 |
| Total Expense | 36,819.41 | 41,410.00 | -4,590.59 | 36,819.41 |
| Net Ordinary Income | -7,894.15 | 485.00 | -8,379.15 | -7,894.15 |
| Net Income | -7,894.15 | 485.00 | -8,379.15 | -7,894.15 |

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

October 2021 through September 2022

| | Oct '21 - Sep 22 | Budget | \$ Over Budget | Oct '21 - Sep 22 |
|--|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.410 · Registration Fees | 10,740.00 | 15,100.00 | -4,360.00 | 10,740.00 |
| 20.412 · Meal Income | 16,320.00 | 17,975.00 | -1,655.00 | 16,320.00 |
| 20.414 · Booth Sales | 225.00 | | | 225.00 |
| 20.415 · Merchandise Sales | 2,756.53 | 1,500.00 | 1,256.53 | 2,756.53 |
| Total Income | 30,041.53 | 34,575.00 | -4,533.47 | 30,041.53 |
| Gross Profit | 30,041.53 | 34,575.00 | -4,533.47 | 30,041.53 |
| Expense | | | | |
| 20.555 · Audio Visual Workshops | 800.00 | | | 800.00 |
| 20.558 · Audio Visual General Session | 4,614.96 | 3,500.00 | 1,114.96 | 4,614.96 |
| 20.561 · Awards | 9.08 | 50.00 | -40.92 | 9.08 |
| 20.566 · Audit Fee | 274.80 | 250.00 | 24.80 | 274.80 |
| 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 | 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 | 3,054.46 | 2,100.00 | 954.46 | 3,054.46 |
| 20.679 · Office Supplies | 280.94 | 100.00 | 180.94 | 280.94 |
| 20.680 · Merchandise Sold | 2,013.37 | 1,130.00 | 883.37 | 2,013.37 |
| 20.681 · Taxes & Insurance | 463.62 | 550.00 | -86.38 | 463.62 |
| 20.684 · Telephone | 308.24 | 250.00 | 58.24 | 308.24 |
| 20.690 · Van & Truck Rental | 489.57 | 600.00 | -110.43 | 489.57 |
| Total Expense | 39,146.40 | 34,505.00 | 4,641.40 | 39,146.40 |
| Net Ordinary Income | -9,104.87 | 70.00 | -9,174.87 | -9,104.87 |
| Net Income | -9,104.87 | 70.00 | -9,174.87 | -9,104.87 |

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

| | Oct '21 - Sep 22 | Budget | \$ Over Budget | Oct '21 - Sep 22 |
|--|-------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.410 · Registration Fees | 86,344.00 | 79,175.00 | 7,169.00 | 86,344.00 |
| 20.412 · Meal Income | 75,131.00 | 72,930.00 | 2,201.00 | 75,131.00 |
| 20.414 · Booth Sales | 500.00 | 400.00 | 100.00 | 500.00 |
| 20.415 · Merchandise Sales | 5,600.00 | 3,000.00 | 2,600.00 | 5,600.00 |
| 20.416 · Golf Tournament Income | 2,680.00 | 4,000.00 | -1,320.00 | 2,680.00 |
| 20.418 · Rebate Income | 3,006.60 | | | 3,006.60 |
| Total Income | 173,261.60 | 159,505.00 | 13,756.60 | 173,261.60 |
| Gross Profit | 173,261.60 | 159,505.00 | 13,756.60 | 173,261.60 |
| Expense | | | | |
| 20.555 · Audio Visual Workshops | 262.79 | 2,500.00 | -2,237.21 | 262.79 |
| 20.558 · Audio Visual General Session | 15,073.60 | 15,000.00 | 73.60 | 15,073.60 |
| 20.561 · Awards | 1,173.65 | 1,000.00 | 173.65 | 1,173.65 |
| 20.566 · Audit Fee | 1,273.22 | 1,325.00 | -51.78 | 1,273.22 |
| 20.570 · Board Meeting Expense | | 250.00 | -250.00 | |
| 20.579 · Bank Fee/Cash short-over | 10.00 | | | 10.00 |
| 20.582 · Clerical & Accounting | 19,990.31 | 20,000.00 | -9.69 | 19,990.31 |
| 20.588 · Hotel & Conv Ctr Rent & Fees | | 4,500.00 | -4,500.00 | |
| 20.591 · Conv Hosted Housing & Meals | 2,857.24 | 1,500.00 | 1,357.24 | 2,857.24 |
| 20.594 · Credit Card Processing Fees | 7,339.47 | 5,800.00 | 1,539.47 | 7,339.47 |
| 20.598 · Dinner Show Entertainment Exp | 4,314.40 | 5,000.00 | -685.60 | 4,314.40 |
| 20.606 · Flowers & Decorations | 1,168.05 | 500.00 | 668.05 | 1,168.05 |
| 20.610 · Golf Tournament | 2,207.00 | 4,000.00 | -1,793.00 | 2,207.00 |
| 20.616 · Int'l Counselor Housing & Meals | 1,823.80 | 1,500.00 | 323.80 | 1,823.80 |
| 20.618 · Meals | 69,784.08 | 61,701.90 | 8,082.18 | 69,784.08 |
| 20.622 · Music & Entertainment | | 5,000.00 | -5,000.00 | |
| 20.633 · Past Governors Per Diem | 574.00 | 3,180.00 | -2,606.00 | 574.00 |
| 20.645 · Postage & Shipping Expense | 70.27 | 100.00 | -29.73 | 70.27 |
| 20.648 · Pre Planning Expense | 1,184.05 | 800.00 | 384.05 | 1,184.05 |
| 20.651 · Printing | 783.06 | 1,600.00 | -816.94 | 783.06 |
| 20.654 · Ribbons & Arm Bands | 704.68 | 200.00 | 504.68 | 704.68 |
| 20.663 · Registration & Sign Expense | 905.64 | 500.00 | 405.64 | 905.64 |
| 20.666 · Speakers Honorarium & Travel | 5,452.45 | 5,800.00 | -347.55 | 5,452.45 |
| 20.669 · SLP Governors | 969.65 | 1,470.00 | -500.35 | 969.65 |
| 20.672 · Staff Travel, Meals & Lodging | 4,814.55 | 3,549.00 | 1,265.55 | 4,814.55 |
| 20.675 · Staging Expense | | 200.00 | -200.00 | |
| 20.679 · Office Supplies | 1,248.45 | 500.00 | 748.45 | 1,248.45 |
| 20.680 · Merchandise Sold | 3,979.90 | 2,100.00 | 1,879.90 | 3,979.90 |
| 20.681 · Taxes & Insurance | 1,614.76 | 1,500.00 | 114.76 | 1,614.76 |
| 20.684 · Telephone | 577.92 | 600.00 | -22.08 | 577.92 |

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Accrual Basis

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

| | <u>Oct '21 - Sep 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct '21 - Sep 22</u> |
|-----------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 20.690 · Van & Truck Rental | 391.92 | 500.00 | -108.08 | 391.92 |
| Total Expense | <u>150,548.91</u> | <u>152,175.90</u> | <u>-1,626.99</u> | <u>150,548.91</u> |
| Net Ordinary Income | <u>22,712.69</u> | <u>7,329.10</u> | <u>15,383.59</u> | <u>22,712.69</u> |
| Net Income | <u>22,712.69</u> | <u>7,329.10</u> | <u>15,383.59</u> | <u>22,712.69</u> |

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Accrual Basis

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

| | <u>Club Leadership Education</u> | <u>TOTAL</u> |
|---------------------------------------|----------------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 29.440 · CLE Training Fees | 50.00 | 50.00 |
| 29.442 · Income Division CLE Training | 10,350.00 | 10,350.00 |
| Total Income | <u>10,400.00</u> | <u>10,400.00</u> |
| Gross Profit | 10,400.00 | 10,400.00 |
| Expense | | |
| 20.563 · Bad debts | 130.00 | 130.00 |
| 20.566 · Audit Fee | 80.79 | 80.79 |
| 20.594 · Credit Card Processing Fees | 184.35 | 184.35 |
| 29.618 · Meals CLE | 467.92 | 467.92 |
| 29.645 · Postage CLE | 166.13 | 166.13 |
| 29.678 · Meetings & Conferences CLE | 120.00 | 120.00 |
| 29.679 · Telephone CLE | 115.59 | 115.59 |
| 29.680 · Travel CLE trainers | 5,979.03 | 5,979.03 |
| 29.686 · Training Material CLE | 52.12 | 52.12 |
| Total Expense | <u>7,295.93</u> | <u>7,295.93</u> |
| Net Ordinary Income | <u>3,104.07</u> | <u>3,104.07</u> |
| Net Income | <u><u>3,104.07</u></u> | <u><u>3,104.07</u></u> |

Cal-Nev-Ha District of Kiwanis International
2022 Rose Float Budget Report
 October 2021 through September 2022

| | Oct '21 - Sep 22 | Budget | \$ Over Budget |
|---|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 26.430 · Rose Float Income | | | |
| 430.01 · Pin Sales | 1,010.11 | 1,700.00 | -689.89 |
| 430.03 · Banner Patch Income | 751.81 | 1,400.00 | -648.19 |
| 430.05 · Rider Inc | 0.00 | 5,000.00 | -5,000.00 |
| 430.07 · Drawing Income | 1,110.00 | 5,000.00 | -3,890.00 |
| 431.05 · Rose Bowl GameTickets | 2,316.00 | 6,000.00 | -3,684.00 |
| 431.06 · Rose Parade Ticket Sales | 1,500.00 | 1,500.00 | 0.00 |
| 431.31 · Sponsorships-Pins | 2,025.00 | 4,000.00 | -1,975.00 |
| 431.32 · Sponsorships-Banner Patches | 1,160.00 | 600.00 | 560.00 |
| 431.33 · Sponsorships-Plaques | 65.00 | 200.00 | -135.00 |
| 431.34 · Sponsorships-Drawing Tickets | 250.00 | 600.00 | -350.00 |
| 431.35 · Donations-Rose Float Club | 25,265.00 | 22,000.00 | 3,265.00 |
| 432.02 · KI Support for Rose Float | 50,000.00 | 50,000.00 | 0.00 |
| Total 26.430 · Rose Float Income | 85,452.92 | 98,000.00 | -12,547.08 |
| Total Income | 85,452.92 | 98,000.00 | -12,547.08 |
| Gross Profit | 85,452.92 | 98,000.00 | -12,547.08 |
| Expense | | | |
| 26.500 · Rose Float District Project exp | | | |
| 26.566 · Audit Fees | 845.33 | 850.00 | -4.67 |
| 26.570 · Booth Expense RF | 670.49 | 700.00 | -29.51 |
| 26.639 · Pins - Rose Float | 2,455.96 | 2,000.00 | 455.96 |
| 26.567 · Banner Patches | 465.50 | 500.00 | -34.50 |
| 26.657 · Transportation | 1,153.95 | 1,200.00 | -46.05 |
| 26.560 · Convention & Conference expense | 145.46 | 200.00 | -54.54 |
| 26.665 · Miscellaneous | 508.51 | 600.00 | -91.49 |
| 26.662 · Rose Bowl Game Tickets | 5,130.00 | 5,200.00 | -70.00 |
| 26.663 · Rose Parade Seats | 1,760.00 | 1,800.00 | -40.00 |
| 26.651 · Printing Rose Float | 168.51 | 200.00 | -31.49 |
| 26.645 · Postage & Mailing Expense | 200.05 | 200.00 | 0.05 |
| 26.642 · Plaques - Sponsors | 107.62 | 100.00 | 7.62 |
| 26.630 · Parade Entry Fee | 4,900.00 | 4,900.00 | 0.00 |
| 26.620 · Office Expense | 722.27 | 650.00 | 72.27 |
| 26.621 · Credit Card Fees | 160.68 | 200.00 | -39.32 |
| 26.603 · Float Construction Cost | 76,360.00 | 76,500.00 | -140.00 |
| Total 26.500 · Rose Float District Project exp | 95,754.33 | 95,800.00 | -45.67 |
| Total Expense | 95,754.33 | 95,800.00 | -45.67 |
| Net Ordinary Income | -10,301.41 | 2,200.00 | -12,501.41 |
| Net Income | -10,301.41 | 2,200.00 | -12,501.41 |

Kiwanis

Cal-Nev-Ha District

www.cnhkiwanis.org

Balance Sheet and Financial Statements
For the Quarter Ending
December 31, 2022

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
As of December 31, 2022

| | Dec 31, 22 | Dec 31, 21 | \$ Change |
|---------------------------------------|--------------------------|--------------------------|----------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | 141,814.94 | 356,959.31 | (215,144.37) |
| Accounts Receivable | | | |
| 122 · Accounts Receivable QB | 50,000.00 | 624.46 | 49,375.54 |
| Total Accounts Receivable | 50,000.00 | 624.46 | 49,375.54 |
| Other Current Assets | | | |
| 114.10 · Merrill Lynch | 82,348.83 | 88,084.00 | (5,735.17) |
| 116 · Cash Clearing | 92.15 | 0.00 | 92.15 |
| 120 · Accounts Receivable | 12,773.82 | 26,815.90 | (14,042.08) |
| 130 · Inventory Asset | 48,479.38 | 26,947.34 | 21,532.04 |
| 140 · Prepaid Expense | 2,716.03 | 5,449.11 | (2,733.08) |
| Total Other Current Assets | 146,410.21 | 147,296.35 | (886.14) |
| Total Current Assets | 338,225.15 | 504,880.12 | (166,654.97) |
| Fixed Assets | 15,478.36 | 17,862.82 | (2,384.46) |
| Other Assets | | | |
| 170 · Deposits | 6,895.00 | 13,095.00 | (6,200.00) |
| Total Other Assets | 6,895.00 | 13,095.00 | (6,200.00) |
| TOTAL ASSETS | <u>360,598.51</u> | <u>535,837.94</u> | <u>(175,239.43)</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | 14,508.35 | 8,553.18 | 5,955.17 |
| Other Current Liabilities | 62,390.07 | 69,694.54 | (7,304.47) |
| Total Current Liabilities | 76,898.42 | 78,247.72 | (1,349.30) |
| Long Term Liabilities | | | |
| 242 · Deferred Revenue Life Member | 26,940.14 | 26,030.81 | 909.33 |
| Total Long Term Liabilities | 26,940.14 | 26,030.81 | 909.33 |
| Total Liabilities | 103,838.56 | 104,278.53 | (439.97) |
| Equity | | | |
| 335.01 · Unrestricted Net Assets | 140,126.07 | 129,791.57 | 10,334.50 |
| 340 · Temporarily Restr'd Net Assets | 12,415.44 | 22,716.85 | (10,301.41) |
| 3900 · Retained Earnings | (1,753.18) | 60.37 | (1,813.55) |
| Net Income | 105,971.62 | 278,990.62 | (173,019.00) |
| Total Equity | 256,759.95 | 431,559.41 | (174,799.46) |
| TOTAL LIABILITIES & EQUITY | <u>360,598.51</u> | <u>535,837.94</u> | <u>(175,239.43)</u> |

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

| | Oct - Dec 22 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · District Dues | 216,648.96 | 522,500.00 | -305,851.04 |
| 402 · New Member Add Fees | 5,558.86 | 28,500.00 | -22,941.14 |
| 405 · Life Member Fee | 1,200.00 | 5,000.00 | -3,800.00 |
| 406 · Int'l Convention Travel | 1,969.54 | 4,750.00 | -2,780.46 |
| 411 · Honorary Membership | 60.00 | 100.00 | -40.00 |
| 421 · SLP Operations Support | 25,750.00 | 103,000.00 | -77,250.00 |
| 422 · Foundation Support | 0.00 | 21,290.00 | -21,290.00 |
| 423 · KI Support NEW Club Building | 2,208.59 | | |
| 425 · District Sales Items | 11,949.56 | 15,000.00 | -3,050.44 |
| 428 · Printing & Copy Reimbursement | 0.00 | 2,000.00 | -2,000.00 |
| 429 · Shipping Cost Reimbursement | 611.19 | 200.00 | 411.19 |
| 441 · Investment Income | | | |
| 440.30 · Unrealized Loss & Gain | 2,183.68 | | |
| 440.20 · Dividend Income | 2,187.73 | | |
| 440.10 · Interest Income | 50.58 | | |
| 441 · Investment Income - Other | 0.00 | 3,000.00 | -3,000.00 |
| Total 441 · Investment Income | 4,421.99 | 3,000.00 | 1,421.99 |
| Total Income | 270,378.69 | 705,340.00 | -434,961.31 |
| Gross Profit | 270,378.69 | 705,340.00 | -434,961.31 |
| Expense | | | |
| Administrative & Salaries | | | |
| 510 · Salary District Secretary | 28,090.16 | 104,400.00 | -76,309.84 |
| 511 · Salary Director of SLP | 21,182.13 | 78,677.00 | -57,494.87 |
| 512 · Salaries Office Personnel | 40,204.62 | 116,000.00 | -75,795.38 |
| 513 · Salary Part Time & Overtime | 0.00 | 2,000.00 | -2,000.00 |
| 520 · Payroll Taxes | 6,556.46 | 25,163.00 | -18,606.54 |
| 523 · Insurance Worker's Compensation | 504.25 | 2,000.00 | -1,495.75 |
| 524 · Medical Insurance | 8,860.15 | 37,760.00 | -28,899.85 |
| 525 · Vacation Accruals | 1,222.81 | 2,000.00 | -777.19 |
| 526 · Pension Plan | 6,696.84 | 24,817.00 | -18,120.16 |
| 534 · Professional Fees | 0.00 | 1,000.00 | -1,000.00 |
| 540 · Office Lease & Maintenance | 17,202.72 | 67,749.48 | -50,546.76 |
| 542 · Telephone | 1,346.01 | 2,500.00 | -1,153.99 |
| 544 · Office Supplies & Expense | 1,747.57 | 3,000.00 | -1,252.43 |
| 546 · Postage & Shipping | 1,157.54 | 1,000.00 | 157.54 |
| 548 · Printing | 826.69 | 3,000.00 | -2,173.31 |
| 549 · Stationery & Envelopes | 43.09 | 200.00 | -156.91 |

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

| | Oct - Dec 22 | Budget | \$ Over Budget |
|--|-------------------|-------------------|--------------------|
| 550 · Insurance and Bonds | 400.00 | 1,200.00 | -800.00 |
| 552 · Travel District Secretary | 1,710.57 | 6,500.00 | -4,789.43 |
| 554 · Tax & License | 24.50 | 500.00 | -475.50 |
| 555 · Computer Software & Supply | 4,367.88 | 18,000.00 | -13,632.12 |
| 556 · Equipment Maintenance | 0.00 | 100.00 | -100.00 |
| 558 · Leased Equipment | 264.87 | 1,000.00 | -735.13 |
| 560 · Staff Travel & Meeting Expense | 722.22 | 1,000.00 | -277.78 |
| 561 · Mileage Reimbursement Staff | 27.23 | 200.00 | -172.77 |
| 562 · Dues & Subscriptions | 616.50 | 2,000.00 | -1,383.50 |
| 566 · Audit Fees | 0.00 | 5,340.00 | -5,340.00 |
| 579 · Bank Charges & Cash Short | 1,224.83 | 50.00 | 1,174.83 |
| Total Administrative & Salaries | 144,999.64 | 507,156.48 | -362,156.84 |
| District Committees & Cabinet | | | |
| 677 · KI Support NEW Club Bldg | 2,208.59 | | |
| 682 · Membership | | | |
| General | 0.00 | 4,000.00 | -4,000.00 |
| 682 · Membership - Other | 11.28 | | |
| Total 682 · Membership | 11.28 | 4,000.00 | -3,988.72 |
| 688 · Finance Committee | 0.00 | 100.00 | -100.00 |
| 693 · Patriotism Committee | 0.00 | 100.00 | -100.00 |
| 694 · New Club Building Committee | 2,160.76 | 4,000.00 | -1,839.24 |
| 697 · Teleconferencing | 149.90 | 1,000.00 | -850.10 |
| Total District Committees & Cabinet | 4,530.53 | 9,200.00 | -4,669.47 |
| District Officers | | | |
| 582 · Governor Travel & Office | 7,092.72 | 25,000.00 | -17,907.28 |
| 588 · Governor Elect Travel & Office | 315.73 | 10,000.00 | -9,684.27 |
| 590 · Immediate Past Governor T&O | 0.00 | 3,500.00 | -3,500.00 |
| 591 · Parliamentarian | 0.00 | 1,000.00 | -1,000.00 |
| 592 · Treasurer Travel & Office | 0.00 | 3,500.00 | -3,500.00 |
| 600 · Travel Lt Governors | | | |
| Lt Gov Contingency | 0.00 | -20,820.30 | 20,820.30 |
| 602 · Division 02 | 0.00 | 1,220.28 | -1,220.28 |
| 603 · Division 03 | 0.00 | 1,179.08 | -1,179.08 |
| 604 · Division 04 | 0.00 | 1,945.64 | -1,945.64 |
| 605 · Division 05 | 0.00 | 1,604.28 | -1,604.28 |
| 607 · Division 07 | 0.00 | 1,663.16 | -1,663.16 |
| 608 · Division 08 | 0.00 | 1,282.04 | -1,282.04 |
| 610 · Division 10 | 0.00 | 1,215.08 | -1,215.08 |
| 611 · Division 11 | 0.00 | 1,429.08 | -1,429.08 |
| 612 · Division 12 | 0.00 | 1,279.00 | -1,279.00 |
| 613 · Division 13 | 0.00 | 1,561.64 | -1,561.64 |
| 615 · Division 15 | 0.00 | 1,586.20 | -1,586.20 |

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

| | Oct - Dec 22 | Budget | \$ Over Budget |
|---|--------------|------------------|-------------------|
| 616 · Division 16 | 0.00 | 1,489.48 | -1,489.48 |
| 618 · Division 18 | 0.00 | 2,020.20 | -2,020.20 |
| 619 · Division 19 | 0.00 | 1,429.40 | -1,429.40 |
| 620 · Division 20 | 0.00 | 2,054.17 | -2,054.17 |
| 621 · Division 21 | 0.00 | 1,558.52 | -1,558.52 |
| 622 · Division 22 | 0.00 | 5,825.00 | -5,825.00 |
| 623 · Division 23 | 0.00 | 1,633.22 | -1,633.22 |
| 624 · Division 24 | 0.00 | 1,147.64 | -1,147.64 |
| 626 · Division 26 | 0.00 | 1,144.62 | -1,144.62 |
| 627 · Division 27 | 0.00 | 1,195.70 | -1,195.70 |
| 628 · Division 28 | 0.00 | 1,876.64 | -1,876.64 |
| 629 · Division 29 | 0.00 | 615.00 | -615.00 |
| 630 · Division 30 | 0.00 | 525.00 | -525.00 |
| 631 · Division 31 | 0.00 | 1,891.34 | -1,891.34 |
| 632 · Division 32 | 0.00 | 1,712.68 | -1,712.68 |
| 633 · Division 33 | 0.00 | 1,745.74 | -1,745.74 |
| 634 · Division 34 | 0.00 | 1,323.72 | -1,323.72 |
| 635 · Division 35 | 0.00 | 1,612.68 | -1,612.68 |
| 636 · Division 36 | 0.00 | 1,526.76 | -1,526.76 |
| 637 · Division 37 | 0.00 | 1,923.40 | -1,923.40 |
| 639 · Division 39 | 0.00 | 1,927.24 | -1,927.24 |
| 642 · Division 42 | 0.00 | 1,757.16 | -1,757.16 |
| 643 · Division 43 | 0.00 | 2,445.24 | -2,445.24 |
| 644 · Division 44 | 0.00 | 1,613.48 | -1,613.48 |
| 645 · Division 45 | 0.00 | 987.08 | -987.08 |
| 646 · Division 46 | 0.00 | 1,668.55 | -1,668.55 |
| 647 · Division 47 | 0.00 | 2,205.16 | -2,205.16 |
| Total 600 · Travel Lt Governors | 0.00 | 42,000.00 | -42,000.00 |
| 650 · Trustees' Travel & Meeting | | | |
| Trustee Contingency | 0.00 | -13,552.11 | 13,552.11 |
| 651 · Region 01 | 117.52 | 1,907.52 | -1,790.00 |
| 652 · Region 02 | 0.00 | 1,812.88 | -1,812.88 |
| 653 · Region 03 | 0.00 | 1,706.80 | -1,706.80 |
| 654 · Region 04 | 0.00 | 1,838.88 | -1,838.88 |
| 655 · Region 05 | 0.00 | 750.00 | -750.00 |
| 656 · Region 06 | 462.80 | 1,588.24 | -1,125.44 |
| 657 · Region 07 | 0.00 | 1,516.48 | -1,516.48 |
| 658 · Region 08 | 46.07 | 1,658.96 | -1,612.89 |
| 659 · Region 09 | 457.60 | 1,570.56 | -1,112.96 |
| 660 · Region 10 | 0.00 | 1,845.02 | -1,845.02 |
| 661 · Region 11 | 0.00 | 1,565.36 | -1,565.36 |
| 662 · Region 12 | 0.00 | 1,456.16 | -1,456.16 |
| 663 · Region 13 | 0.00 | 1,653.76 | -1,653.76 |
| 664 · Region 14 | 0.00 | 1,826.40 | -1,826.40 |
| 665 · Region 15 | 0.00 | 2,643.01 | -2,643.01 |
| 666 · Region 16 | 460.72 | 1,552.88 | -1,092.16 |

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

| | Oct - Dec 22 | Budget | \$ Over Budget |
|---|-------------------|-------------------|--------------------|
| 667 · Region 17 | 317.96 | 1,509.20 | -1,191.24 |
| 668 · Region 18 | 412.85 | 3,150.00 | -2,737.15 |
| Total 650 · Trustees' Travel & Meeting | 2,275.52 | 18,000.00 | -15,724.48 |
| 670 · Lt Governor Training Conference | 24.44 | 20,000.00 | -19,975.56 |
| 675 · Trustee Training Conference | 8,405.16 | 8,000.00 | 405.16 |
| Total District Officers | 18,113.57 | 131,000.00 | -112,886.43 |
| Publication Cal-Nev-Ha Magazine | | | |
| 762 · Printing Cal-Nev-Ha Magazine | 2,155.00 | 6,600.00 | -4,445.00 |
| Total Publication Cal-Nev-Ha Magazine | 2,155.00 | 6,600.00 | -4,445.00 |
| Service Leadership Programs | | | |
| 695 · Key Leader Coordinators | 0.00 | 1,000.00 | -1,000.00 |
| 720 · Circle K Committee | 0.00 | 700.00 | -700.00 |
| 721 · Circle K Administrator | 0.00 | 5,000.00 | -5,000.00 |
| 722 · Key Club Committee | 0.00 | 5,700.00 | -5,700.00 |
| 723 · Key Club Administrator | 413.95 | 5,000.00 | -4,586.05 |
| 724 · KIWIN'S Committee | 0.00 | 1,500.00 | -1,500.00 |
| 725 · KIWIN'S Administrator | 0.00 | 5,000.00 | -5,000.00 |
| 728 · Builders Club Administrator | 0.00 | 1,600.00 | -1,600.00 |
| 730 · K Kids Committee | 0.00 | 1,600.00 | -1,600.00 |
| 731 · Aktion Club Committee | 0.00 | 1,600.00 | -1,600.00 |
| 732 · Travel Director of SLP | 198.00 | 4,000.00 | -3,802.00 |
| Total Service Leadership Programs | 611.95 | 32,700.00 | -32,088.05 |
| 750 · District Sale Items | 8,808.37 | 10,000.00 | -1,191.63 |
| Total Expense | 179,219.06 | 696,656.48 | -517,437.42 |
| Net Ordinary Income | 91,159.63 | 8,683.52 | 82,476.11 |
| Other Income/Expense | | | |
| Other Expense | | | |
| Reserves & Other Expense | | | |
| 854 · Depreciation | 900.00 | 3,700.00 | -2,800.00 |
| 940 · Int'l Convention Travel Exp | 0.00 | 4,750.00 | -4,750.00 |
| Total Reserves & Other Expense | 900.00 | 8,450.00 | -7,550.00 |
| Total Other Expense | 900.00 | 8,450.00 | -7,550.00 |
| Net Other Income | -900.00 | -8,450.00 | 7,550.00 |
| Net Income | 90,259.63 | 233.52 | 90,026.11 |

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October through December 2022

| | 2023 Rose Float | Aktion Club | Club Leadership Education | District Convention | General Fund | MYN | MYS | TOTAL |
|--|------------------|------------------|---------------------------|---------------------|-------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 20.410 · Registration Fees | 0.00 | 37,035.00 | 0.00 | 0.00 | 0.00 | 7,175.00 | 0.00 | 44,210.00 |
| 20.412 · Meal Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,239.00 | 0.00 | 8,239.00 |
| 20.414 · Booth Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 250.00 |
| 20.421 · KI Fund Grant Aktion Club | 0.00 | 18,122.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,122.17 |
| 20.422 · KI Fund Grant DCON Service Proj | 0.00 | 1,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.00 |
| 25.428 · Aktion Club Convention | 0.00 | -120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| 26.430 · Rose Float Income | 71,850.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,850.82 |
| 401 · District Dues | 0.00 | 0.00 | 0.00 | 0.00 | 216,648.96 | 0.00 | 0.00 | 216,648.96 |
| 402 · New Member Add Fees | 0.00 | 0.00 | 0.00 | 0.00 | 5,558.86 | 0.00 | 0.00 | 5,558.86 |
| 405 · Life Member Fee | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 406 · Int'l Convention Travel | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.54 | 0.00 | 0.00 | 1,969.54 |
| 411 · Honorary Membership | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 421 · SLP Operations Support | 0.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 0.00 | 0.00 | 25,750.00 |
| 422 · Foundation Support | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 423 · KI Support NEW Club Building | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.59 | 0.00 | 0.00 | 2,208.59 |
| 425 · District Sales Items | 0.00 | 0.00 | 0.00 | 0.00 | 11,949.56 | 0.00 | 0.00 | 11,949.56 |
| 429 · Shipping Cost Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 611.19 | 0.00 | 0.00 | 611.19 |
| 441 · Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 4,421.99 | 0.00 | 0.00 | 4,421.99 |
| Total Income | 71,850.82 | 60,686.17 | 0.00 | 0.00 | 270,378.69 | 15,539.00 | 125.00 | 418,579.68 |
| Gross Profit | 71,850.82 | 60,686.17 | 0.00 | 0.00 | 270,378.69 | 15,539.00 | 125.00 | 418,579.68 |
| Expense | | | | | | | | |
| Administrative & Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 144,999.64 | 0.00 | 0.00 | 144,999.64 |
| District Committees & Cabinet | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.53 | 0.00 | 0.00 | 4,530.53 |
| District Officers | 0.00 | 0.00 | 0.00 | 0.00 | 18,113.57 | 0.00 | 0.00 | 18,113.57 |
| Publication Cal-Nev-Ha Magazine | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.00 | 0.00 | 0.00 | 2,155.00 |
| Service Leadership Programs | 0.00 | 0.00 | 0.00 | 0.00 | 611.95 | 0.00 | 0.00 | 611.95 |
| 750 · District Sale Items | 0.00 | 0.00 | 0.00 | 0.00 | 8,808.37 | 0.00 | 0.00 | 8,808.37 |
| 20.561 · Awards | 0.00 | 200.21 | 0.00 | 32.29 | 0.00 | 0.00 | 0.00 | 232.50 |
| 20.582 · Clerical & Accounting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.07 | 147.61 | 1,194.68 |
| 20.594 · Credit Card Processing Fees | 0.00 | 0.00 | 13.59 | 0.00 | 0.00 | 395.52 | 0.00 | 409.11 |
| 20.615 · Hotel Cost, Power & Security | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 20.617 · Housing Expense | 0.00 | 42,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,588.00 |
| 20.618 · Meals | 0.00 | 899.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899.24 |
| 20.619 · Background Checks | 0.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 20.622 · Music & Entertainment | 0.00 | 7,229.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,229.18 |
| 20.648 · Pre Planning Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.31 | 56.25 | 1,090.56 |
| 20.651 · Printing | 0.00 | 2,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944.00 |
| 20.663 · Registration & Sign Expense | 0.00 | 0.00 | 0.00 | 380.63 | 0.00 | 985.26 | 921.31 | 2,287.20 |
| 20.666 · Speakers Honorarium & Travel | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 20.672 · Staff Travel, Meals & Lodging | 0.00 | 976.51 | 0.00 | 0.00 | 0.00 | 375.91 | 0.00 | 1,352.42 |
| 20.679 · Office Supplies | 0.00 | 170.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.72 |
| 20.681 · Taxes & Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.09 | 11.29 | 91.38 |
| 20.684 · Telephone | 0.00 | 90.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.47 |
| 20.690 · Van & Truck Rental | 0.00 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.60 |
| 20.693 · Website Maintenance | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 20.705 · KI Fund Grant - Aktion Club | 0.00 | 1,639.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.72 |
| 26.500 · Rose Float District Project exp | 68,801.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,801.22 |
| Total Expense | 68,801.22 | 58,206.65 | 13.59 | 412.92 | 179,219.06 | 3,918.16 | 1,136.46 | 311,708.06 |
| Net Ordinary Income | 3,049.60 | 2,479.52 | -13.59 | -412.92 | 91,159.63 | 11,620.84 | -1,011.46 | 106,871.62 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| Reserves & Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | -900.00 | 0.00 | 0.00 | -900.00 |
| Net Income | 3,049.60 | 2,479.52 | -13.59 | -412.92 | 90,259.63 | 11,620.84 | -1,011.46 | 105,971.62 |

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

October through December 2022

| | Oct - Dec 22 | Budget | \$ Over Budget | Oct - Dec 22 |
|--|------------------|--------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.410 · Registration Fees | | 25,850.00 | -25,850.00 | |
| 20.412 · Meal Income | | 23,980.00 | -23,980.00 | |
| 20.414 · Booth Sales | 125.00 | 350.00 | -225.00 | 125.00 |
| 20.415 · Merchandise Sales | | 1,500.00 | -1,500.00 | |
| Total Income | 125.00 | 51,680.00 | -51,555.00 | 125.00 |
| Gross Profit | 125.00 | 51,680.00 | -51,555.00 | 125.00 |
| Expense | | | | |
| 20.555 · Audio Visual Workshops | | 500.00 | -500.00 | |
| 20.558 · Audio Visual General Session | | 3,500.00 | -3,500.00 | |
| 20.561 · Awards | | 50.00 | -50.00 | |
| 20.566 · Audit Fee | | 350.00 | -350.00 | |
| 20.582 · Clerical & Accounting | 147.61 | 7,500.00 | -7,352.39 | 147.61 |
| 20.591 · Conv Hosted Housing & Meals | | 1,000.00 | -1,000.00 | |
| 20.594 · Credit Card Processing Fees | | 1,000.00 | -1,000.00 | |
| 20.606 · Flowers & Decorations | | 300.00 | -300.00 | |
| 20.616 · Int'l Counselor Housing & Meals | | 1,000.00 | -1,000.00 | |
| 20.618 · Meals | | 23,976.40 | -23,976.40 | |
| 20.648 · Pre Planning Expense | 56.25 | 200.00 | -143.75 | 56.25 |
| 20.651 · Printing | | 300.00 | -300.00 | |
| 20.663 · Registration & Sign Expense | 921.31 | 500.00 | 421.31 | 921.31 |
| 20.666 · Speakers Honorarium & Travel | | 5,800.00 | -5,800.00 | |
| 20.669 · SLP Governors | | 522.00 | -522.00 | |
| 20.672 · Staff Travel, Meals & Lodging | | 2,500.00 | -2,500.00 | |
| 20.679 · Office Supplies | | 200.00 | -200.00 | |
| 20.680 · Merchandise Sold | | 1,150.00 | -1,150.00 | |
| 20.681 · Taxes & Insurance | 11.29 | 550.00 | -538.71 | 11.29 |
| 20.684 · Telephone | | 300.00 | -300.00 | |
| 20.690 · Van & Truck Rental | | 400.00 | -400.00 | |
| Total Expense | 1,136.46 | 51,598.40 | -50,461.94 | 1,136.46 |
| Net Ordinary Income | -1,011.46 | 81.60 | -1,093.06 | -1,011.46 |
| Net Income | -1,011.46 | 81.60 | -1,093.06 | -1,011.46 |

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Accrual Basis

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

October through December 2022

| | Oct - Dec 22 | Budget | \$ Over Budget | Oct - Dec 22 |
|--|------------------|------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.410 · Registration Fees | 7,175.00 | 19,000.00 | -11,825.00 | 7,175.00 |
| 20.412 · Meal Income | 8,239.00 | 19,985.00 | -11,746.00 | 8,239.00 |
| 20.414 · Booth Sales | 125.00 | | | 125.00 |
| 20.415 · Merchandise Sales | | 3,400.00 | -3,400.00 | |
| Total Income | 15,539.00 | 42,385.00 | -26,846.00 | 15,539.00 |
| Gross Profit | 15,539.00 | 42,385.00 | -26,846.00 | 15,539.00 |
| Expense | | | | |
| 20.558 · Audio Visual General Session | | 3,500.00 | -3,500.00 | |
| 20.561 · Awards | | 50.00 | -50.00 | |
| 20.566 · Audit Fee | | 250.00 | -250.00 | |
| 20.582 · Clerical & Accounting | 1,047.07 | 5,500.00 | -4,452.93 | 1,047.07 |
| 20.588 · Hotel & Conv Ctr Rent & Fees | | 200.00 | -200.00 | |
| 20.594 · Credit Card Processing Fees | 395.52 | 1,200.00 | -804.48 | 395.52 |
| 20.606 · Flowers & Decorations | | 200.00 | -200.00 | |
| 20.618 · Meals | | 19,985.00 | -19,985.00 | |
| 20.648 · Pre Planning Expense | 1,034.31 | 800.00 | 234.31 | 1,034.31 |
| 20.651 · Printing | | 100.00 | -100.00 | |
| 20.663 · Registration & Sign Expense | 985.26 | 100.00 | 885.26 | 985.26 |
| 20.666 · Speakers Honorarium & Travel | | 2,000.00 | -2,000.00 | |
| 20.669 · SLP Governors | | 600.00 | -600.00 | |
| 20.672 · Staff Travel, Meals & Lodging | 375.91 | 3,850.00 | -3,474.09 | 375.91 |
| 20.679 · Office Supplies | | 100.00 | -100.00 | |
| 20.680 · Merchandise Sold | | 2,380.00 | -2,380.00 | |
| 20.681 · Taxes & Insurance | 80.09 | 550.00 | -469.91 | 80.09 |
| 20.684 · Telephone | | 250.00 | -250.00 | |
| 20.690 · Van & Truck Rental | | 600.00 | -600.00 | |
| Total Expense | 3,918.16 | 42,215.00 | -38,296.84 | 3,918.16 |
| Net Ordinary Income | 11,620.84 | 170.00 | 11,450.84 | 11,620.84 |
| Net Income | 11,620.84 | 170.00 | 11,450.84 | 11,620.84 |

Cal-Nev-Ha District of Kiwanis International
Aktion Club Leadership Training Conference Budget vs. Actual
 October through December 2022

| | 2022 | | Total Aktion Club | | TOTAL | |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|
| | (Aktion Club) | | Oct - Dec 22 | Budget | Oct - Dec 22 | Budget |
| | Oct - Dec 22 | Budget | | | | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 20.410 · Registration Fees | 37,035.00 | 36,990.00 | 37,035.00 | 36,990.00 | 37,035.00 | 36,990.00 |
| 20.421 · KI Fund Grant Aktion Club | 18,122.17 | 18,000.00 | 18,122.17 | 18,000.00 | 18,122.17 | 18,000.00 |
| 20.422 · KI Fund Grant DCON Service Proj | 1,649.00 | 4,000.00 | 1,649.00 | 4,000.00 | 1,649.00 | 4,000.00 |
| 25.428 · Aktion Club Convention | -120.00 | | -120.00 | | -120.00 | 0.00 |
| 422 · Foundation Support | 4,000.00 | | 4,000.00 | | 4,000.00 | 0.00 |
| Total Income | 60,686.17 | 58,990.00 | 60,686.17 | 58,990.00 | 60,686.17 | 58,990.00 |
| Gross Profit | 60,686.17 | 58,990.00 | 60,686.17 | 58,990.00 | 60,686.17 | 58,990.00 |
| Expense | | | | | | |
| 20.561 · Awards | 200.21 | 400.00 | 200.21 | 400.00 | 200.21 | 400.00 |
| 20.566 · Audit Fee | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 20.594 · Credit Card Processing Fees | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 20.615 · Hotel Cost, Power & Security | 600.00 | 500.00 | 600.00 | 500.00 | 600.00 | 500.00 |
| 20.617 · Housing Expense | 42,588.00 | 41,545.00 | 42,588.00 | 41,545.00 | 42,588.00 | 41,545.00 |
| 20.618 · Meals | 899.24 | 1,500.00 | 899.24 | 1,500.00 | 899.24 | 1,500.00 |
| 20.619 · Background Checks | 207.00 | 1,675.00 | 207.00 | 1,675.00 | 207.00 | 1,675.00 |
| 20.622 · Music & Entertainment | 7,229.18 | 8,000.00 | 7,229.18 | 8,000.00 | 7,229.18 | 8,000.00 |
| 20.651 · Printing | 2,944.00 | 3,080.00 | 2,944.00 | 3,080.00 | 2,944.00 | 3,080.00 |
| 20.666 · Speakers Honorarium & Travel | 220.00 | | 220.00 | | 220.00 | 0.00 |
| 20.672 · Staff Travel, Meals & Lodging | 976.51 | 800.00 | 976.51 | 800.00 | 976.51 | 800.00 |
| 20.679 · Office Supplies | 170.72 | | 170.72 | | 170.72 | 0.00 |
| 20.684 · Telephone | 90.47 | 100.00 | 90.47 | 100.00 | 90.47 | 100.00 |
| 20.690 · Van & Truck Rental | 11.60 | | 11.60 | | 11.60 | 0.00 |
| 20.693 · Website Maintenance | 430.00 | 250.00 | 430.00 | 250.00 | 430.00 | 250.00 |
| 20.705 · KI Fund Grant - Aktion Club | 1,639.72 | | 1,639.72 | | 1,639.72 | 0.00 |
| Total Expense | 58,206.65 | 58,300.00 | 58,206.65 | 58,300.00 | 58,206.65 | 58,300.00 |
| Net Ordinary Income | 2,479.52 | 690.00 | 2,479.52 | 690.00 | 2,479.52 | 690.00 |
| Net Income | 2,479.52 | 690.00 | 2,479.52 | 690.00 | 2,479.52 | 690.00 |

Cal-Nev-Ha District of Kiwanis International
2022 Rose Float Budget Report
 October through December 2022

| | Oct - Dec 22 | Budget | \$ Over Budget |
|---|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 26.430 · Rose Float Income | | | |
| 430.01 · Pin Sales | 550.82 | 1,600.00 | -1,049.18 |
| 430.03 · Banner Patch Income | 255.00 | 1,400.00 | -1,145.00 |
| 430.04 · T-Shirts, Hats & Jackets Sales | 0.00 | 3,000.00 | -3,000.00 |
| 430.05 · Rider Inc | 3,000.00 | 10,000.00 | -7,000.00 |
| 430.07 · Drawing Income | 800.00 | 10,000.00 | -9,200.00 |
| 431.05 · Rose Bowl Game Tickets | 0.00 | 6,000.00 | -6,000.00 |
| 431.06 · Rose Parade Ticket Sales | 0.00 | 1,500.00 | -1,500.00 |
| 431.31 · Sponsorships-Pins | 1,550.00 | 2,200.00 | -650.00 |
| 431.32 · Sponsorships-Banner Patches | 150.00 | 1,200.00 | -1,050.00 |
| 431.33 · Sponsorships-Plaques | 0.00 | 100.00 | -100.00 |
| 431.34 · Sponsorships-Drawing Tickets | 300.00 | 1,000.00 | -700.00 |
| 431.35 · Donations-Rose Float Club | 15,245.00 | 19,000.00 | -3,755.00 |
| 432.02 · KI Support for Rose Float | 50,000.00 | 50,000.00 | 0.00 |
| Total 26.430 · Rose Float Income | 71,850.82 | 107,000.00 | -35,149.18 |
| Total Income | 71,850.82 | 107,000.00 | -35,149.18 |
| Gross Profit | 71,850.82 | 107,000.00 | -35,149.18 |
| Expense | | | |
| 26.500 · Rose Float District Project exp | | | |
| 26.566 · Audit Fees | 350.50 | 850.00 | -499.50 |
| 26.570 · Booth Expense RF | 0.00 | 700.00 | -700.00 |
| 26.580 · Costumes & Riders | 0.00 | 500.00 | -500.00 |
| 26.639 · Pins - Rose Float | 2,195.64 | 2,000.00 | 195.64 |
| 26.567 · Banner Patches | 350.02 | 500.00 | -149.98 |
| 26.590 · Gala Expense | 0.00 | 2,000.00 | -2,000.00 |
| 26.657 · Transportation | 0.00 | 1,200.00 | -1,200.00 |
| 26.653 · Rider Gifts | 0.00 | 400.00 | -400.00 |
| 26.615 · Wristbands for Workers | 146.11 | 150.00 | -3.89 |
| 26.560 · Convention & Conference expense | 0.00 | 150.00 | -150.00 |
| 26.665 · Miscellaneous | 40.00 | 300.00 | -260.00 |
| 26.662 · Rose Bowl Game Tickets | 300.00 | 5,200.00 | -4,900.00 |
| 26.663 · Rose Parade Seats | 0.00 | 1,800.00 | -1,800.00 |
| 26.659 · T-Shirts, Jackets & Hats | 0.00 | 1,000.00 | -1,000.00 |
| 26.651 · Printing Rose Float | 155.92 | 200.00 | -44.08 |
| 26.645 · Postage & Mailing Expense | 109.23 | 200.00 | -90.77 |
| 26.642 · Plaques - Sponsors | 0.00 | 100.00 | -100.00 |
| 26.630 · Parade Entry Fee | 4,900.00 | 4,900.00 | 0.00 |
| 26.620 · Office Expense | 244.80 | 650.00 | -405.20 |
| 26.621 · Credit Card Fees | 9.00 | 200.00 | -191.00 |
| 26.603 · Float Construction Cost | 60,000.00 | 84,000.00 | -24,000.00 |
| Total 26.500 · Rose Float District Project exp | 68,801.22 | 107,000.00 | -38,198.78 |
| Total Expense | 68,801.22 | 107,000.00 | -38,198.78 |
| Net Ordinary Income | 3,049.60 | 0.00 | 3,049.60 |
| Net Income | 3,049.60 | 0.00 | 3,049.60 |

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For the Six Months Ending
December 31, 2022

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of December 31, 2022

| | <u>Dec 31, 22</u> | <u>Dec 31, 21</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 105 · Chino Bank Checking #2217 | 111,633.75 | 222,569.26 | -49.8% |
| 111 · Chino Money Market | 59,189.73 | 58,914.58 | 0.5% |
| 115 · Merrill Lynch 02277 | 119,527.11 | 130,157.01 | -8.2% |
| Total Checking/Savings | 290,350.59 | 411,640.85 | -29.5% |
| Other Current Assets | | | |
| 130 · Inventory | 132.13 | 168.12 | -21.4% |
| Total Other Current Assets | 132.13 | 168.12 | -21.4% |
| Total Current Assets | 290,482.72 | 411,808.97 | -29.5% |
| Fixed Assets | | | |
| 155 · Furniture & Fixtures | 1,603.70 | 1,603.70 | 0.0% |
| 157 · Office Machines & Equipment | 8,990.50 | 8,990.50 | 0.0% |
| 169 · Accumulated Depreciation | -10,594.20 | -10,593.72 | 0.0% |
| Total Fixed Assets | 0.00 | 0.48 | -100.0% |
| Other Assets | | | |
| 170 · Deposits | 3,000.00 | 102,844.50 | -97.1% |
| Total Other Assets | 3,000.00 | 102,844.50 | -97.1% |
| TOTAL ASSETS | <u>293,482.72</u> | <u>514,653.95</u> | <u>-43.0%</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 205 · Accounts Payable | 39,087.08 | 129,857.27 | -69.9% |
| 225 · Deferred Revenue | 3,000.00 | 0.00 | 100.0% |
| Total Other Current Liabilities | 42,087.08 | 129,857.27 | -67.6% |
| Total Current Liabilities | 42,087.08 | 129,857.27 | -67.6% |
| Total Liabilities | 42,087.08 | 129,857.27 | -67.6% |
| Equity | | | |
| 3900 · Undesignated Net Assets | 183,652.20 | 172,462.29 | 6.5% |
| Net Income | 67,743.44 | 212,334.39 | -68.1% |
| Total Equity | 251,395.64 | 384,796.68 | -34.7% |
| TOTAL LIABILITIES & EQUITY | <u>293,482.72</u> | <u>514,653.95</u> | <u>-43.0%</u> |

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

| | General | | |
|--|-------------------|-------------------|-------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · District Dues | 80,047.00 | 155,000.00 | -74,953.00 |
| 404 · District Sales Items | 4,865.00 | | |
| 420 · Fund Raising Events | | | |
| 421 · Fall Rally South | | | |
| 421.1 · FRS Income | 77,729.95 | | |
| 421.2 · FRS Expense | -49,240.84 | | |
| Total 421 · Fall Rally South | 28,489.11 | | |
| 422 · Fall Rally North | | | |
| 422.1 · FRN Income | 21,803.19 | | |
| 422.2 · FRN Expense | -1,246.85 | | |
| Total 422 · Fall Rally North | 20,556.34 | | |
| 425 · PTP Contributions | 2,445.04 | | |
| Total 420 · Fund Raising Events | 51,490.49 | | |
| 440 · Investment Income | | | |
| 440.10 · Interest Income | 143.69 | | |
| 440.20 · Dividend Income | 3,769.59 | | |
| 440.30 · Unrealized Loss/Gain | -2,627.81 | | |
| 440 · Investment Income - Other | 0.00 | 3,500.00 | -3,500.00 |
| Total 440 · Investment Income | 1,285.47 | 3,500.00 | -2,214.53 |
| Total Income | 137,687.96 | 158,500.00 | -20,812.04 |
| Gross Profit | 137,687.96 | 158,500.00 | -20,812.04 |
| Expense | | | |
| Administrative & Office | | | |
| 520 · District Sales Items Cost | 4,577.47 | | |
| 540 · Credit Card Service Fees | 0.00 | 50.00 | -50.00 |
| 541 · Computer Software/Equip/Email | 884.26 | 11,000.00 | -10,115.74 |
| 542 · Telephone | | | |
| 542.01 · Conference Calls | 409.00 | 500.00 | -91.00 |
| 542.02 · Telephone | 329.29 | 250.00 | 79.29 |
| 542 · Telephone - Other | 122.62 | 3,000.00 | -2,877.38 |
| Total 542 · Telephone | 860.91 | 3,750.00 | -2,889.09 |
| 546 · Postage | 33.84 | 1,200.00 | -1,166.16 |

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

| | Jul - Dec 22 | General Budget | \$ Over Budget |
|--|--------------|-------------------|----------------|
| 548 · Printing & Stationary | | | |
| 548.02 · Printing & Stationary General | 1,128.69 | 1,500.00 | -371.31 |
| Total 548 · Printing & Stationary | 1,128.69 | 1,500.00 | -371.31 |
| 549 · Professional Fees Merrill Lynch | 0.00 | 150.00 | -150.00 |
| 566 · Audit Fees | 158.07 | 1,200.00 | -1,041.93 |
| 699.03 · SLP Department Expense | 46,350.00 | 92,700.00 | -46,350.00 |
| Total Administrative & Office | 53,993.24 | 111,550.00 | -57,556.76 |
| Committee Expense | | | |
| 685 · Prada Scholarship (Matching) | 0.00 | 500.00 | -500.00 |
| 690 · District Project Chair T&O | 0.00 | 100.00 | -100.00 |
| 691 · MD&E Chair T&O | 0.00 | 100.00 | -100.00 |
| 692 · Policy, Int'l & Elec. Chair T&O | 0.00 | 100.00 | -100.00 |
| 693 · Kiwanis Family & Fdn Chair T&O | 0.00 | 100.00 | -100.00 |
| 694 · Membership Recognitio Chair T&O | 0.00 | 100.00 | -100.00 |
| 695.01 · Comm & Marketing Chair T&O | 0.00 | 100.00 | -100.00 |
| 696 · Convention Chair Expense | 0.00 | 100.00 | -100.00 |
| 697 · News Editor Chair T&O | 0.00 | 100.00 | -100.00 |
| 697.01 · Tech Editor Expense | 0.00 | 100.00 | -100.00 |
| 697.02 · Strategic Planning Chair | 0.00 | 100.00 | -100.00 |
| 697.03 · DVME Chair | 0.00 | 100.00 | -100.00 |
| 699.01 · Kiwanis Committee Reimbursement | 2,764.28 | 6,000.00 | -3,235.72 |
| 699.05 · FDN Training Funds Reimbursemen | 0.00 | 3,500.00 | -3,500.00 |
| Total Committee Expense | 2,764.28 | 11,100.00 | -8,335.72 |
| Lt. Governors Travel & Per Diem | | | |
| 602 · Lt. Governor T&O Div. 2 North | 0.00 | 225.00 | -225.00 |
| 602.01 · Lt. Governor T&O Div. 2 South | 0.00 | 200.00 | -200.00 |
| 603 · Lt. Governor T&O Div. 3 North | 0.00 | 125.00 | -125.00 |
| 603.01 · Lt. Governor T&O Div 3 South | 0.00 | 175.00 | -175.00 |
| 604 · Lt. Governor T&O Div. 4 East | 0.00 | 250.00 | -250.00 |
| 604.01 · Lt. Governor T&O Div. 4 West | 0.00 | 250.00 | -250.00 |
| 604.02 · Lt. Governor T & O Div. 4 North | 0.00 | 275.00 | -275.00 |
| 604.03 · Lt Governor T&O Div. 4 South | 0.00 | 200.00 | -200.00 |
| 604.04 · Lt. Governor T&O Div. 4 Central | 0.00 | 225.00 | -225.00 |
| 605 · Lt. Governor T&O Div. 5 North | 0.00 | 175.00 | -175.00 |
| 605.01 · Lt. Governor T&O Div. 5 South | 0.00 | 200.00 | -200.00 |
| 607 · Lt. Governor T&O Div. 7 North | 0.00 | 125.00 | -125.00 |
| 607.01 · Lt. Governor T & O Div. 7 South | 0.00 | 250.00 | -250.00 |
| 607.02 · Lt Governor T&O Div. 7 West | 0.00 | 225.00 | -225.00 |
| 608 · Lt. Governor T&O Div. 8 | 0.00 | 325.00 | -325.00 |
| 610 · Lt. Governor T&O Div. 10 North | 0.00 | 125.00 | -125.00 |
| 610.01 · Lt. Governor T&O Div 10 South | 0.00 | 250.00 | -250.00 |

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

| | General | | |
|--|--------------|----------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| 611 · Lt. Governor T&O Div. 11 | 0.00 | 250.00 | -250.00 |
| 612 · Lt. Governor T&O Div. 12 West | 0.00 | 225.00 | -225.00 |
| 612.01 · Lt. Governor T&O Div. 12 East | 54.01 | 250.00 | -195.99 |
| 612.02 · Lt. Gov. T&O Div. 12 South | 0.00 | 275.00 | -275.00 |
| 613 · Lt. Governor T&O Div. 13 North | 0.00 | 325.00 | -325.00 |
| 613.01 · Lt. Governor T&O Div. 13 South | 0.00 | 250.00 | -250.00 |
| 613.03 · Div 13 West LTG T&O | 0.00 | 225.00 | -225.00 |
| 614 · Lt. Governor T&O Div. 14 | 0.00 | 225.00 | -225.00 |
| 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 | 175.00 | -175.00 |
| 616 · Lt. Governor T&O Div. 16 North | 0.00 | 300.00 | -300.00 |
| 616.01 · LT. Gov T&O Div. 16 South | 0.00 | 125.00 | -125.00 |
| 616.03 · Div. 16 East LTG T&O | 0.00 | 225.00 | -225.00 |
| 616.04 · Div. 16 West LTG T&O | 0.00 | 150.00 | -150.00 |
| 618 · Lt. Governor T&O Div. 18 East | 46.28 | 175.00 | -128.72 |
| 619 · Lt. Governor T&O Div. 19 South | 0.00 | 300.00 | -300.00 |
| 619.01 · Lt. Governor T&O Div. 19 North | 0.00 | 225.00 | -225.00 |
| 620 · Lt. Governor T&O Div. 20 | 0.00 | 100.00 | -100.00 |
| 621 · Lt. Governor T&O Div. 21 | 0.00 | 275.00 | -275.00 |
| 622 · Lt. Governor T&O Div. 22 H | 0.00 | 200.00 | -200.00 |
| 622.01 · Lt. Governor T&O Div. 22 K | 0.00 | 275.00 | -275.00 |
| 622.02 · Lt. Governor T&O Div. 22 M | 0.00 | 1,225.00 | -1,225.00 |
| 623 · Lt. Governor T&O Div. 23 | 0.00 | 225.00 | -225.00 |
| 624 · Lt. Governor T&O Div. 24/29 | 0.00 | 175.00 | -175.00 |
| 626 · Lt. Governor T&O Div. 26 South | 0.00 | 275.00 | -275.00 |
| 626.05 · Lt. Governor T&O Div. 26 North | 0.00 | 325.00 | -325.00 |
| 627 · Lt. Governor T&O Div. 27 North | 0.00 | 225.00 | -225.00 |
| 627.01 · Lt. Governor T&O Div 27 South | 0.00 | 100.00 | -100.00 |
| 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 | 250.00 | -250.00 |
| 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 | 225.00 | -225.00 |
| 630.01 · Lt. Governor T&O Div. 30 South | 0.00 | 300.00 | -300.00 |
| 631 · Lt. Governor T&O Div. 31 | 0.00 | 225.00 | -225.00 |
| 632 · Lt. Governor T&O Div. 32 | 0.00 | 200.00 | -200.00 |
| 633 · Lt. Governor T&O Div. 33 | 0.00 | 100.00 | -100.00 |
| 634 · Lt. Governor T&O Div. 34 North | 0.00 | 400.00 | -400.00 |
| 634.01 · Lt. Governor T&O Div. 34 South | 0.00 | 250.00 | -250.00 |
| 635 · Lt. Governor T&O Div. 35 East | 0.00 | 325.00 | -325.00 |
| 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 | 175.00 | -175.00 |
| 636.01 · Lt. Governor T&O Div. 36 West | 0.00 | 250.00 | -250.00 |
| 637.01 · Lt. Governor T&O Div. 37 South | 46.00 | 200.00 | -154.00 |

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

| | General | | |
|--|------------------|-------------------|-------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| 637.02 · Lt. Governor T&O Div. 37 North | 97.11 | 250.00 | -152.89 |
| 637.03 · Lt. Governor T&O Div. 37 East | 0.00 | 225.00 | -225.00 |
| 637.04 · Lt. Gov T&O Div. 37 West | 0.00 | 250.00 | -250.00 |
| 638 · Lt. Governor T&O Div. 38 East | 0.00 | 100.00 | -100.00 |
| 638.01 · Lt. Governor T&O Div. 38 West | 0.00 | 175.00 | -175.00 |
| 639 · Lt. Governor T&O Div. 39 | 0.00 | 225.00 | -225.00 |
| 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 | 100.00 | -100.00 |
| 644.01 · Lt. Governor T&O Div. 44 North | 0.00 | 200.00 | -200.00 |
| 644.02 · Lt. Governor T&O Div. 44 South | 0.00 | 275.00 | -275.00 |
| 644.03 · Lt Governor T&O Div. 44 West | 0.00 | 225.00 | -225.00 |
| 645 · Lt. Governor T&O Div. 45 | 0.00 | 100.00 | -100.00 |
| 646 · Lt. Governor T&O Div. 46 North | 0.00 | 175.00 | -175.00 |
| 646.01 · Lt. Governor T&O Div. 46 South | 0.00 | 225.00 | -225.00 |
| 647 · Lt. Governor T&O Div. 47 | 0.00 | 125.00 | -125.00 |
| Total Lt. Governors Travel & Per Diem | 243.40 | 18,225.00 | -17,981.60 |
| Officer & Board | | | |
| 582 · Governor Travel & Office | 0.00 | 4,000.00 | -4,000.00 |
| 591 · Secretary Travel & Office | 0.00 | 2,700.00 | -2,700.00 |
| 592 · Treasurer Travel & Office | 0.00 | 2,700.00 | -2,700.00 |
| 595.01 · RTC Travel | 1,189.36 | 2,000.00 | -810.64 |
| 596 · Exec Board Exp. April-June | 0.00 | 1,000.00 | -1,000.00 |
| 597.03 · ICON Travel-LTG's & IP Gov. | 0.00 | 3,000.00 | -3,000.00 |
| 598 · Key Leader Scholarships | 0.00 | 1,050.00 | -1,050.00 |
| 599 · Board Gift to Governor | 0.00 | 150.00 | -150.00 |
| 650 · Board Reserve | 0.00 | 900.00 | -900.00 |
| 651 · Board Meeting Expenses | 3.12 | | |
| Total Officer & Board | 1,192.48 | 17,500.00 | -16,307.52 |
| 20.522 · Board Old/New Expense | | | |
| 522.20 · Board & Officer Pins | 395.57 | | |
| Total 20.522 · Board Old/New Expense | 395.57 | | |
| 22.569 · Regional Advisor Expense | 0.00 | | |
| Total Expense | 58,588.97 | 158,375.00 | -99,786.03 |
| Net Ordinary Income | 79,098.99 | 125.00 | 78,973.99 |

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02/14/23

Accrual Basis

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

| | Jul - Dec 22 | General Budget | \$ Over Budget |
|---------------------------------------|------------------|-------------------|------------------|
| Other Income/Expense | | | |
| Other Expense | | | |
| 865 · Depreciation Expense | 0.48 | | |
| 885 · CNH District Convention Expense | 68.00 | | |
| Total Other Expense | 68.48 | | |
| Net Other Income | -68.48 | | |
| Net Income | <u>79,030.51</u> | <u>125.00</u> | <u>78,905.51</u> |

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

| | District Convention | General | International Convention | TOTAL |
|---|---------------------|------------|--------------------------|------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401 · District Dues | 0.00 | 80,047.00 | 0.00 | 80,047.00 |
| 404 · District Sales Items | 0.00 | 4,865.00 | 0.00 | 4,865.00 |
| 21.404 · Meals & Governor's Gift | | | | |
| 404.05 · Board Dinner | 35.00 | 0.00 | 0.00 | 35.00 |
| Total 21.404 · Meals & Governor's Gift | 35.00 | 0.00 | 0.00 | 35.00 |
| 22.401 · Registration Fees ICON | 0.00 | 0.00 | 300.00 | 300.00 |
| 420 · Fund Raising Events | | | | |
| 421 · Fall Rally South | | | | |
| 421.1 · FRS Income | 0.00 | 77,729.95 | 0.00 | 77,729.95 |
| 421.2 · FRS Expense | 0.00 | -49,240.84 | 0.00 | -49,240.84 |
| Total 421 · Fall Rally South | 0.00 | 28,489.11 | 0.00 | 28,489.11 |
| 422 · Fall Rally North | | | | |
| 422.1 · FRN Income | 0.00 | 21,803.19 | 0.00 | 21,803.19 |
| 422.2 · FRN Expense | 0.00 | -1,246.85 | 0.00 | -1,246.85 |
| Total 422 · Fall Rally North | 0.00 | 20,556.34 | 0.00 | 20,556.34 |
| 425 · PTP Contributions | 0.00 | 2,445.04 | 0.00 | 2,445.04 |
| Total 420 · Fund Raising Events | 0.00 | 51,490.49 | 0.00 | 51,490.49 |
| 440 · Investment Income | | | | |
| 440.10 · Interest Income | 0.00 | 143.69 | 0.00 | 143.69 |
| 440.20 · Dividend Income | 0.00 | 3,769.59 | 0.00 | 3,769.59 |
| 440.30 · Unrealized Loss/Gain | 0.00 | -2,627.81 | 0.00 | -2,627.81 |
| Total 440 · Investment Income | 0.00 | 1,285.47 | 0.00 | 1,285.47 |
| Total Income | 35.00 | 137,687.96 | 300.00 | 138,022.96 |
| Gross Profit | 35.00 | 137,687.96 | 300.00 | 138,022.96 |
| Expense | | | | |
| Administrative & Office | | | | |
| 520 · District Sales Items Cost | 0.00 | 4,577.47 | 0.00 | 4,577.47 |
| 541 · Computer Software/Equip/Email | 0.00 | 884.26 | 0.00 | 884.26 |
| 542 · Telephone | | | | |
| 542.01 · Conference Calls | 0.00 | 409.00 | 0.00 | 409.00 |
| 542.02 · Telephone | 0.00 | 329.29 | 0.00 | 329.29 |
| 542 · Telephone - Other | 0.00 | 122.62 | 0.00 | 122.62 |
| Total 542 · Telephone | 0.00 | 860.91 | 0.00 | 860.91 |
| 546 · Postage | 0.00 | 33.84 | 0.00 | 33.84 |

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

| | District Convention | General | International Convention | TOTAL |
|--|---------------------|-----------|--------------------------|-----------|
| 548 · Printing & Stationary | | | | |
| 548.02 · Printing & Stationary General | 0.00 | 1,128.69 | 0.00 | 1,128.69 |
| Total 548 · Printing & Stationary | 0.00 | 1,128.69 | 0.00 | 1,128.69 |
| 566 · Audit Fees | 0.00 | 158.07 | 0.00 | 158.07 |
| 699.03 · SLP Department Expense | 0.00 | 46,350.00 | 0.00 | 46,350.00 |
| Total Administrative & Office | 0.00 | 53,993.24 | 0.00 | 53,993.24 |
| Committee Expense | | | | |
| 699.01 · Kiwanis Committe Reimbursement | 0.00 | 2,764.28 | 0.00 | 2,764.28 |
| Total Committee Expense | 0.00 | 2,764.28 | 0.00 | 2,764.28 |
| Lt. Governors Travel & Per Diem | | | | |
| 612.01 · Lt. Governor T&O Div. 12 East | 0.00 | 54.01 | 0.00 | 54.01 |
| 618 · Lt. Governor T&O Div. 18 East | 0.00 | 46.28 | 0.00 | 46.28 |
| 637.01 · Lt. Governor T&O Div. 37 South | 0.00 | 46.00 | 0.00 | 46.00 |
| 637.02 · Lt. Governor T&O Div. 37 North | 0.00 | 97.11 | 0.00 | 97.11 |
| Total Lt. Governors Travel & Per Diem | 0.00 | 243.40 | 0.00 | 243.40 |
| Officer & Board | | | | |
| 595.01 · RTC Travel | 0.00 | 1,189.36 | 0.00 | 1,189.36 |
| 597.03 · ICON Travel-LTG's & IP Gov. | 0.00 | 0.00 | 10,558.04 | 10,558.04 |
| 651 · Board Meeting Expenses | 0.00 | 3.12 | 0.00 | 3.12 |
| Total Officer & Board | 0.00 | 1,192.48 | 10,558.04 | 11,750.52 |
| 20.510 · Audit Fees | 396.26 | 0.00 | 64.87 | 461.13 |
| 20.522 · Board Old/New Expense | | | | |
| 522.20 · Board & Officer Pins | 0.00 | 395.57 | 0.00 | 395.57 |
| Total 20.522 · Board Old/New Expense | 0.00 | 395.57 | 0.00 | 395.57 |
| 20.576 · Meal Expenses | | | | |
| 576.01 · Concessions | 0.00 | 0.00 | 90.51 | 90.51 |
| Total 20.576 · Meal Expenses | 0.00 | 0.00 | 90.51 | 90.51 |
| 20.578 · Convention Supplies | 254.72 | 0.00 | 0.00 | 254.72 |
| 20.666 · Printing | 0.00 | 0.00 | 0.07 | 0.07 |
| 20.730 · Telephone | 102.17 | 0.00 | 20.43 | 122.60 |
| 22.559 · Ground Tour | 0.00 | 0.00 | 135.00 | 135.00 |
| 22.569 · Regional Advisor Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 753.15 | 58,588.97 | 10,868.92 | 70,211.04 |
| Net Ordinary Income | -718.15 | 79,098.99 | -10,568.92 | 67,811.92 |

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02/14/23

Accrual Basis

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

| | <u>District Convention</u> | <u>General</u> | <u>International Convention</u> | <u>TOTAL</u> |
|---------------------------------------|----------------------------|-------------------------|---------------------------------|-------------------------|
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 865 · Depreciation Expense | 0.00 | 0.48 | 0.00 | 0.48 |
| 885 · CNH District Convention Expense | 0.00 | 68.00 | 0.00 | 68.00 |
| Total Other Expense | <u>0.00</u> | <u>68.48</u> | <u>0.00</u> | <u>68.48</u> |
| Net Other Income | <u>0.00</u> | <u>-68.48</u> | <u>0.00</u> | <u>-68.48</u> |
| Net Income | <u>-718.15</u> | <u>79,030.51</u> | <u>-10,568.92</u> | <u>67,743.44</u> |

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

| | District Convention | | | TOTAL |
|---|---------------------|------------|----------------|--------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401 · District Dues | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.401 · Registration Fees | | | | |
| 401.01 · Registration Fees | 0.00 | 253,000.00 | -253,000.00 | 0.00 |
| 401.03 · Late Registration Fees | 0.00 | 39,000.00 | -39,000.00 | 0.00 |
| Total 20.401 · Registration Fees | 0.00 | 292,000.00 | -292,000.00 | 0.00 |
| 20.410 · Hotel Rebates | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 20.420 · Sponsorships | 0.00 | 3,000.00 | -3,000.00 | 0.00 |
| 21.404 · Meals & Governor's Gift | | | | |
| 404.05 · Board Dinner | 35.00 | 4,625.00 | -4,590.00 | 35.00 |
| Total 21.404 · Meals & Governor's Gift | 35.00 | 4,625.00 | -4,590.00 | 35.00 |
| 440 · Investment Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 35.00 | 309,625.00 | -309,590.00 | 35.00 |
| Gross Profit | 35.00 | 309,625.00 | -309,590.00 | 35.00 |
| Expense | | | | |
| Administrative & Office | | | | |
| 540 · Credit Card Service Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 · Computer Software/Equip/Email | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 · Telephone | | | | |
| 542.01 · Conference Calls | 0.00 | 0.00 | 0.00 | 0.00 |
| 542.02 · Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 · Telephone - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 542 · Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 546 · Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 548 · Printing & Stationary | 0.00 | 0.00 | 0.00 | 0.00 |
| 549 · Professional Fees Merrill Lynch | 0.00 | 0.00 | 0.00 | 0.00 |
| 566 · Audit Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administrative & Office | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | District Convention | | | TOTAL |
|--|---------------------|--------|----------------|--------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| Committee Expense | | | | |
| 685 · Prada Scholarship (Matching) | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 · District Project Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 691 · MD&E Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 · Policy, Int'l & Elec. Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 693 · Kiwanis Family & Fdn Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 694 · Membership Recognitio Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 695.01 · Comm & Marketing Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 696 · Convention Chair Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 697 · News Editor Chair T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 697.01 · Tech Editor Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 697.02 · Strategic Planning Chair | 0.00 | 0.00 | 0.00 | 0.00 |
| 697.03 · DVME Chair | 0.00 | 0.00 | 0.00 | 0.00 |
| 699.01 · Kiwanis Committe Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 699.05 · FDN Training Funds Reimbursemen | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Committee Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Lt. Governors Travel & Per Diem | | | | |
| 602 · Lt. Governor T&O Div. 2 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.01 · Lt. Governor T&O Div. 2 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 · Lt. Governor T&O Div. 3 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 603.01 · Lt. Governor T&O Div 3 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 · Lt. Governor T&O Div. 4 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.01 · Lt. Governor T&O Div. 4 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.02 · Lt. Governor T & O Div. 4 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.03 · Lt Governor T&O Div. 4 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.04 · Lt. Governor T&O Div. 4 Central | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 · Lt. Governor T&O Div. 5 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 605.01 · Lt. Governor T&O Div. 5 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 · Lt. Governor T&O Div. 7 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 607.01 · Lt. Governor T & O Div. 7 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 607.02 · Lt Governor T&O Div. 7 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 · Lt. Governor T&O Div. 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 · Lt. Governor T&O Div. 10 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 610.01 · Lt. Governor T&O Div 10 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 · Lt. Governor T&O Div. 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 · Lt. Governor T&O Div. 12 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 612.01 · Lt. Governor T&O Div. 12 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 612.02 · Lt. Gov. T&O Div. 12 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 · Lt. Governor T&O Div. 13 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 613.01 · Lt. Governor T&O Div. 13 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 613.03 · Div 13 West LTG T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 · Lt. Governor T&O Div. 14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 · Lt. Governor T&O Div. 15 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 615.01 · Lt. Governor T&O Div 15 North | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | District Convention | | | TOTAL |
|--|---------------------|--------|----------------|--------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| 615.02 · Lt. Governor T&O Div. 15 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 615.03 · Lt. Governor T&O Div. 15 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 · Lt. Governor T&O Div. 16 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 616.01 · LT. Gov T&O Div. 16 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 616.03 · Div. 16 East LTG T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 616.04 · Div. 16 West LTG T&O | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 · Lt. Governor T&O Div. 18 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 618.01 · Lt. Governor T&O Div 18 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 · Lt. Governor T&O Div. 19 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 619.01 · Lt. Governor T&O Div. 19 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 · Lt. Governor T&O Div. 20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 · Lt. Governor T&O Div. 21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 · Lt. Governor T&O Div. 22 H | 0.00 | 0.00 | 0.00 | 0.00 |
| 622.01 · Lt. Governor T&O Div. 22 K | 0.00 | 0.00 | 0.00 | 0.00 |
| 622.02 · Lt. Governor T&O Div. 22 M | 0.00 | 0.00 | 0.00 | 0.00 |
| 623 · Lt. Governor T&O Div. 23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624 · Lt. Governor T&O Div. 24/29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 · Lt. Governor T&O Div. 26 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 626.05 · Lt. Governor T&O Div. 26 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 627 · Lt. Governor T&O Div. 27 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 627.01 · Lt. Governor T&O Div 27 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 628.01 · Lt. Governor T&O Div. 28 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 628.02 · Lt. Governor T&O Div. 28 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 628.03 · Lt. Governor T&O Div. 28 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 628.04 · Lt Governor T&O Division 28 Eas | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 · Lt. Governor T&O Div. 30 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 630.01 · Lt. Governor T&O Div. 30 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 631 · Lt. Governor T&O Div. 31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632 · Lt. Governor T&O Div. 32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 633 · Lt. Governor T&O Div. 33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 634 · Lt. Governor T&O Div. 34 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 634.01 · Lt. Governor T&O Div. 34 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 635 · Lt. Governor T&O Div. 35 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 635.01 · Lt. Governor T&O Div. 35 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 636 · Lt. Governor T&O Div. 36 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 636.01 · Lt. Governor T&O Div. 36 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 637.01 · Lt. Governor T&O Div. 37 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 637.02 · Lt. Governor T&O Div. 37 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 637.03 · Lt. Governor T&O Div. 37 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 637.04 · Lt. Gov T&O Div. 37 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 638 · Lt. Governor T&O Div. 38 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 638.01 · Lt. Governor T&O Div. 38 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 639 · Lt. Governor T&O Div. 39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642 · Lt. Governor T&O Div. 42 East | 0.00 | 0.00 | 0.00 | 0.00 |
| 642.01 · Lt. Governor T&O Div. 42 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 643 · Lt. Governor T&O Div. 43 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | District Convention | | | TOTAL |
|---|---------------------|------------------|-------------------|--------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| 644.01 · Lt. Governor T&O Div. 44 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 644.02 · Lt. Governor T&O Div. 44 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 644.03 · Lt Governor T&O Div. 44 West | 0.00 | 0.00 | 0.00 | 0.00 |
| 645 · Lt. Governor T&O Div. 45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 646 · Lt. Governor T&O Div. 46 North | 0.00 | 0.00 | 0.00 | 0.00 |
| 646.01 · Lt. Governor T&O Div. 46 South | 0.00 | 0.00 | 0.00 | 0.00 |
| 647 · Lt. Governor T&O Div. 47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Lt. Governors Travel & Per Diem | 0.00 | 0.00 | 0.00 | 0.00 |
| Officer & Board | | | | |
| 582 · Governor Travel & Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 · Secretary Travel & Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 592 · Treasurer Travel & Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 595.01 · RTC Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 596 · Exec Board Exp. April-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 597.03 · ICON Travel-LTG's & IP Gov. | 0.00 | 0.00 | 0.00 | 0.00 |
| 598 · Key Leader Scholarships | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 · Board Gift to Governor | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 · Board Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Officer & Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.506 · Adult Criminal Background Check | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| 20.508 · Audio Visual-General Sessions | 0.00 | 25,000.00 | -25,000.00 | 0.00 |
| 20.509 · Audio Visual-Seminars | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 20.510 · Audit Fees | 396.26 | 3,000.00 | -2,603.74 | 396.26 |
| 20.512 · Awards | 0.00 | 3,000.00 | -3,000.00 | 0.00 |
| 20.520 · Band or DJ | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| 20.522 · Board Old/New Expense | | | | |
| 522.12 · Board (New) Social | 0.00 | 600.00 | -600.00 | 0.00 |
| 522.20 · Board & Officer Pins | 0.00 | 400.00 | -400.00 | 0.00 |
| Total 20.522 · Board Old/New Expense | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 20.530 · Comp Housing & Meal Expense | | | | |
| 530.02 · Board Meals | 0.00 | 10,212.00 | -10,212.00 | 0.00 |
| 530.04 · Committee Meals | 0.00 | 2,775.00 | -2,775.00 | 0.00 |
| 530.06 · VIP Meals | 0.00 | 1,665.00 | -1,665.00 | 0.00 |
| 530.07 · Housing-Board | 0.00 | 22,485.12 | -22,485.12 | 0.00 |
| 530.08 · Housing-Committee | 0.00 | 6,169.23 | -6,169.23 | 0.00 |
| 530.09 · Housing-VIP's | 0.00 | 1,814.10 | -1,814.10 | 0.00 |
| Total 20.530 · Comp Housing & Meal Expense | 0.00 | 45,120.45 | -45,120.45 | 0.00 |
| 20.533 · Convention Center Expense | 0.00 | 35,000.00 | -35,000.00 | 0.00 |

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

| | District Convention | | | TOTAL |
|--|---------------------|-------------------|--------------------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| 20.554 · Convention T-Shirts | 0.00 | 12,500.00 | -12,500.00 | 0.00 |
| 20.565 · Hospitality Programs | 0.00 | 1,200.00 | -1,200.00 | 0.00 |
| 20.575 · Old Board Dinner | 0.00 | 4,625.00 | -4,625.00 | 0.00 |
| 20.576 · Meal Expenses | | | | |
| 576.03 · Saturday Dinner | 0.00 | 46,250.00 | -46,250.00 | 0.00 |
| 576.04 · Saturday Breakfast | 0.00 | 26,250.00 | -26,250.00 | 0.00 |
| 576.05 · Sunday Brunch | 0.00 | 26,250.00 | -26,250.00 | 0.00 |
| 576.06 · Saturday Lunch | 0.00 | 40,000.00 | -40,000.00 | 0.00 |
| 576.08 · Friday Board Lunch | 0.00 | 6,400.00 | -6,400.00 | 0.00 |
| 576.09 · Water Service | 0.00 | 3,300.00 | -3,300.00 | 0.00 |
| Total 20.576 · Meal Expenses | 0.00 | 148,450.00 | -148,450.00 | 0.00 |
| 20.578 · Convention Supplies | 254.72 | | | 254.72 |
| 20.662 · Pre-Planning Expense | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 20.666 · Printing | 0.00 | 200.00 | -200.00 | 0.00 |
| 20.670 · Registration Expenses | | | | |
| 670.05 · Registration Otoweb Expense | 0.00 | 75.00 | -75.00 | 0.00 |
| 20.670 · Registration Expenses - Other | 0.00 | 1,800.00 | -1,800.00 | 0.00 |
| Total 20.670 · Registration Expenses | 0.00 | 1,875.00 | -1,875.00 | 0.00 |
| 20.672 · Rentals | | | | |
| 672.40 · Rental of Van/Truck | 0.00 | 500.00 | -500.00 | 0.00 |
| Total 20.672 · Rentals | 0.00 | 500.00 | -500.00 | 0.00 |
| 20.686 · Souvenir Item | 0.00 | 2,100.00 | -2,100.00 | 0.00 |
| 20.690 · Speaker Fees & Expense | | | | |
| 690.01 · Speakers General Session | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| Total 20.690 · Speaker Fees & Expense | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 20.706 · Staff Travel & Housing | 0.00 | 1,450.00 | -1,450.00 | 0.00 |
| 20.730 · Telephone | 102.17 | 500.00 | -397.83 | 102.17 |
| Total Expense | 753.15 | 307,520.45 | -306,767.30 | 753.15 |
| Net Ordinary Income | -718.15 | 2,104.55 | -2,822.70 | -718.15 |

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02/14/23

Accrual Basis

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

| | District Convention | | TOTAL | |
|----------------------------|---------------------|-----------------|------------------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 865 - Depreciation Expense | 0.00 | 700.00 | -700.00 | 0.00 |
| Total Other Expense | 0.00 | 700.00 | -700.00 | 0.00 |
| Net Other Income | 0.00 | -700.00 | 700.00 | 0.00 |
| Net Income | <u>-718.15</u> | <u>1,404.55</u> | <u>-2,122.70</u> | <u>-718.15</u> |

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

| | International Convention | | | TOTAL |
|-------------------------------------|--------------------------|---------------|-------------------|-------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 22.401 · Registration Fees ICON | 300.00 | 29,450.00 | -29,150.00 | 300.00 |
| Total Income | 300.00 | 29,450.00 | -29,150.00 | 300.00 |
| Gross Profit | 300.00 | 29,450.00 | -29,150.00 | 300.00 |
| Expense | | | | |
| Officer & Board | 10,558.04 | 4,000.00 | 6,558.04 | 10,558.04 |
| 20.510 · Audit Fees | 64.87 | 450.00 | -385.13 | 64.87 |
| 20.576 · Meal Expenses | 90.51 | | | 90.51 |
| 20.660 · Postage | 0.00 | 50.00 | -50.00 | 0.00 |
| 20.666 · Printing | 0.07 | | | 0.07 |
| 20.730 · Telephone | 20.43 | 100.00 | -79.57 | 20.43 |
| 22.559 · Ground Tour | 135.00 | 9,099.52 | -8,964.52 | 135.00 |
| 22.567 · Hotel Expense | 0.00 | 8,547.68 | -8,547.68 | 0.00 |
| 22.570 · Hospitality-District Suite | 0.00 | 280.00 | -280.00 | 0.00 |
| 22.670 · Registration Expense | 0.00 | 6,600.00 | -6,600.00 | 0.00 |
| 22.686 · Souvenir Items | 0.00 | 420.00 | -420.00 | 0.00 |
| Total Expense | 10,868.92 | 29,547.20 | -18,678.28 | 10,868.92 |
| Net Ordinary Income | -10,568.92 | -97.20 | -10,471.72 | -10,568.92 |
| Net Income | -10,568.92 | -97.20 | -10,471.72 | -10,568.92 |

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For the Six Months Ending
December 31, 2022

Prepared Without Audit

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

| | Dec 31, 22 | Dec 31, 21 |
|--|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 105 · Chino Bank Checking #2332 | 6,121.74 | 13,059.01 |
| 111 · Chino Money Market | 22,187.24 | 30,053.08 |
| Total Checking/Savings | 28,308.98 | 43,112.09 |
| Other Current Assets | | |
| 130 · Inventory | -72.57 | 0.00 |
| 170 · Deposits | | |
| 170.30 · Deposit Old Oak Ranch | 0.00 | 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 | -37.00 | -37.00 |
| Total 170 · Deposits | 5,113.00 | 5,613.00 |
| Total Other Current Assets | 5,040.43 | 5,613.00 |
| Total Current Assets | 33,349.41 | 48,725.09 |
| TOTAL ASSETS | 33,349.41 | 48,725.09 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 205.00 · Accounts Payable | | |
| 205.20 · A/P Kiwanis CNH Foundation | 6,142.62 | 11,706.89 |
| 205.30 · A/P CNH Kiwanis | 0.00 | 229.79 |
| Total 205.00 · Accounts Payable | 6,142.62 | 11,936.68 |
| Total Other Current Liabilities | 6,142.62 | 11,936.68 |
| Total Current Liabilities | 6,142.62 | 11,936.68 |
| Total Liabilities | 6,142.62 | 11,936.68 |
| Equity | | |
| 3900 · Net Assets | 26,106.39 | 27,724.41 |
| Net Income | 1,100.40 | 9,064.00 |
| Total Equity | 27,206.79 | 36,788.41 |
| TOTAL LIABILITIES & EQUITY | 33,349.41 | 48,725.09 |

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

| | General Fund | | |
|--|--------------|-----------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · District Dues | 3,630.00 | 19,200.00 | -15,570.00 |
| 420 · Fund Raising Events | 0.00 | 1,000.00 | -1,000.00 |
| 440 · Investment Income | | | |
| 440.10 · Interest Income | 67.03 | | |
| 440 · Investment Income - Other | 0.00 | 100.00 | -100.00 |
| Total 440 · Investment Income | 67.03 | 100.00 | -32.97 |
| Total Income | 3,697.03 | 20,300.00 | -16,602.97 |
| Expense | | | |
| Administrative | | | |
| 541 · Computer Supplies & Support | 110.53 | 125.00 | -14.47 |
| 542 · Telephone | 20.43 | 250.00 | -229.57 |
| 542.05 · Web Site Maintenance | 35.00 | 60.00 | -25.00 |
| 544 · Office Supplies | 0.00 | 100.00 | -100.00 |
| 546 · Postage | 7.98 | 100.00 | -92.02 |
| 548 · Printing & Stationery | 486.64 | 150.00 | 336.64 |
| 566 · Audit Fees | 26.37 | 150.00 | -123.63 |
| 579 · Bank Charges & Over/Short | 0.00 | 25.00 | -25.00 |
| 699.01 · CNH District Convention Expense | 34.01 | 75.00 | -40.99 |
| 699.03 · SLP Department Expense | 2,575.00 | 5,500.00 | -2,925.00 |
| Total Administrative | 3,295.96 | 6,535.00 | -3,239.04 |
| Committee | | | |
| 684 · Training Funds Reimbursement | 0.00 | 500.00 | -500.00 |
| 685 · Kiwanis Committee Reimbursement | 0.00 | 2,750.00 | -2,750.00 |
| 690 · Kiwanis Family Chair | 0.00 | 300.00 | -300.00 |
| 692 · International Convention | 0.00 | 2,000.00 | -2,000.00 |
| 693 · DLS Service Project | | | |
| 693.01 · Service Project Chair | 0.00 | 250.00 | -250.00 |
| 693.05 · Service Projects Expenses | 0.00 | 200.00 | -200.00 |
| Total 693 · DLS Service Project | 0.00 | 450.00 | -450.00 |
| 694 · Membership Rec. Chair | 0.00 | 200.00 | -200.00 |
| 695 · Tech Chair | 0.00 | 250.00 | -250.00 |
| 697 · Comm & Marketing Chair | 0.00 | 300.00 | -300.00 |
| 699.05 · Admin & Operations Chair | 0.00 | 250.00 | -250.00 |
| Total Committee | 0.00 | 7,000.00 | -7,000.00 |

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

| | General Fund | | |
|--|--------------|-----------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Lt. Governors Travel & Per Diem | | | |
| 601 · Lt. Governor T&O Capital | 0.00 | 300.00 | -300.00 |
| 602 · Lt. Governor T&O Central Coast | 0.00 | 300.00 | -300.00 |
| 603 · Lt. Governor T&O Metro | 0.00 | 325.00 | -325.00 |
| 604 · Lt. Governor T&O Citrus | 0.00 | 350.00 | -350.00 |
| 605 · Lt. Governor T&O Paradise | 0.00 | 300.00 | -300.00 |
| 606 · Lt. Governor T&O Desert Oasis | 0.00 | 300.00 | -300.00 |
| 607 · Lt. Governor T&O Foothill | 0.00 | 325.00 | -325.00 |
| 609 · Lt. Governor T&O Golden Gate | 0.00 | 300.00 | -300.00 |
| 610 · Lt. Governor T&O Sunset | 0.00 | 300.00 | -300.00 |
| Total Lt. Governors Travel & Per Diem | 0.00 | 2,800.00 | -2,800.00 |
| Officer and Board | | | |
| 582 · Governor Travel & Expense | 0.00 | 2,500.00 | -2,500.00 |
| 591 · Secretary Travel & Office | 0.00 | 1,000.00 | -1,000.00 |
| 592 · Treasurer Travel & Office | 0.00 | 750.00 | -750.00 |
| 596 · Board Officer Expense | 622.17 | | |
| 597.02 · Hawaii Students Travel to DCON | 0.00 | 1,500.00 | -1,500.00 |
| Total Officer and Board | 622.17 | 5,750.00 | -5,127.83 |
| Total Expense | 3,918.13 | 22,085.00 | -18,166.87 |
| Net Ordinary Income | -221.10 | -1,785.00 | 1,563.90 |
| Other Income/Expense | | | |
| Other Income | | | |
| 910 · Transfer District Conv Profit | 0.00 | 1,500.00 | -1,500.00 |
| 911 · Transfer FTC Profit | 0.00 | 1,500.00 | -1,500.00 |
| Total Other Income | 0.00 | 3,000.00 | -3,000.00 |
| Net Other Income | 0.00 | 3,000.00 | -3,000.00 |
| Net Income | -221.10 | 1,215.00 | -1,436.10 |

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

| | <u>District Convention</u> | <u>Fall Training Conference</u> | <u>General Fund</u> | <u>TOTAL</u> |
|---|----------------------------|---------------------------------|---------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.401 · Registration Fees | | | | |
| 401.01 · Early Registration | 0.00 | 20,340.00 | 0.00 | 20,340.00 |
| 401.03 · Registration | 0.00 | 10,075.00 | 0.00 | 10,075.00 |
| Total 20.401 · Registration Fees | 0.00 | 30,415.00 | 0.00 | 30,415.00 |
| 401 · District Dues | 0.00 | 0.00 | 3,630.00 | 3,630.00 |
| 440 · Investment Income | | | | |
| 440.10 · Interest Income | 0.00 | 0.00 | 67.03 | 67.03 |
| Total 440 · Investment Income | 0.00 | 0.00 | 67.03 | 67.03 |
| Total Income | 0.00 | 30,415.00 | 3,697.03 | 34,112.03 |
| Expense | | | | |
| Administrative | | | | |
| 541 · Computer Supplies & Support | 0.00 | 0.00 | 110.53 | 110.53 |
| 542 · Telephone | 0.00 | 0.00 | 20.43 | 20.43 |
| 542.05 · Web Site Maintenance | 0.00 | 0.00 | 35.00 | 35.00 |
| 546 · Postage | 0.00 | 0.00 | 7.98 | 7.98 |
| 548 · Printing & Stationery | 0.00 | 0.00 | 486.64 | 486.64 |
| 566 · Audit Fees | 0.00 | 0.00 | 26.37 | 26.37 |
| 699.01 · CNH District Convention Expense | 0.00 | 0.00 | 34.01 | 34.01 |
| 699.03 · SLP Department Expense | 0.00 | 0.00 | 2,575.00 | 2,575.00 |
| Total Administrative | 0.00 | 0.00 | 3,295.96 | 3,295.96 |
| Officer and Board | | | | |
| 596 · Board Officer Expense | 0.00 | 0.00 | 622.17 | 622.17 |
| Total Officer and Board | 0.00 | 0.00 | 622.17 | 622.17 |
| 20.510 · FTC/DCON Audit Fees | 106.36 | 93.68 | 0.00 | 200.04 |
| 20.522 · Board Officer Pins | 202.01 | 0.00 | 0.00 | 202.01 |
| 20.563 · Water and Snacks | 0.00 | 240.03 | 0.00 | 240.03 |
| 20.565 · Honors Reception | 72.57 | 0.00 | 0.00 | 72.57 |
| 20.570 · Camp Fees-Housing & Meals | 0.00 | 25,120.00 | 0.00 | 25,120.00 |
| 20.662 · Pre Convention/FTC Planning | 0.00 | 323.10 | 0.00 | 323.10 |
| 20.670 · Registration Supplies | 0.00 | 77.12 | 0.00 | 77.12 |

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Accrual Basis

Cal-Nev-Ha Circle K District
Profit & Loss by Class
July through December 2022

| | District Convention | Fall Training Conference | General Fund | TOTAL |
|-------------------------------|---------------------|--------------------------|-----------------|------------------|
| 20.672 · Rental Van | 0.00 | 882.04 | 0.00 | 882.04 |
| 20.686 · Souvenir Item | 0.00 | 1,811.27 | 0.00 | 1,811.27 |
| 20.706 · Staff Travel/Housing | 0.00 | 114.24 | 0.00 | 114.24 |
| 20.730 · FTC/DCON Telephone | 30.65 | 20.43 | 0.00 | 51.08 |
| Total Expense | 411.59 | 28,681.91 | 3,918.13 | 33,011.63 |
| Net Ordinary Income | -411.59 | 1,733.09 | -221.10 | 1,100.40 |
| Net Income | -411.59 | 1,733.09 | -221.10 | 1,100.40 |

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

| | Fall Training Conference | | | TOTAL |
|--------------------------------------|--------------------------|------------------|-------------------|------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget | Jul - Dec 22 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 20.401 · Registration Fees | 30,415.00 | 63,725.00 | -33,310.00 | 30,415.00 |
| 20.420 · Fund Raising Income | 0.00 | 150.00 | -150.00 | 0.00 |
| Total Income | 30,415.00 | 63,875.00 | -33,460.00 | 30,415.00 |
| Expense | | | | |
| 20.510 · FTC/DCON Audit Fees | 93.68 | 750.00 | -656.32 | 93.68 |
| 20.512 · Awards | 0.00 | 100.00 | -100.00 | 0.00 |
| 20.520 · Band or DJ | 0.00 | 200.00 | -200.00 | 0.00 |
| 20.530 · Comp Housing | 0.00 | 1,775.00 | -1,775.00 | 0.00 |
| 20.533 · Convention Center Rental | 0.00 | 750.00 | -750.00 | 0.00 |
| 20.550 · Flowers & Decorations | 0.00 | 300.00 | -300.00 | 0.00 |
| 20.563 · Water and Snacks | 240.03 | 250.00 | -9.97 | 240.03 |
| 20.570 · Camp Fees-Housing & Meals | 25,120.00 | 48,750.00 | -23,630.00 | 25,120.00 |
| 20.571 · Incentive Prizes | 0.00 | 250.00 | -250.00 | 0.00 |
| 20.662 · Pre Convention/FTC Planning | 323.10 | 350.00 | -26.90 | 323.10 |
| 20.666 · Printing | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 20.670 · Registration Supplies | 77.12 | 425.00 | -347.88 | 77.12 |
| 20.672 · Rental Van | 882.04 | 600.00 | 282.04 | 882.04 |
| 20.686 · Souvenir Item | 1,811.27 | 5,250.00 | -3,438.73 | 1,811.27 |
| 20.706 · Staff Travel/Housing | 114.24 | | | 114.24 |
| 20.730 · FTC/DCON Telephone | 20.43 | 75.00 | -54.57 | 20.43 |
| 20.740 · Workshops | 0.00 | 100.00 | -100.00 | 0.00 |
| 20.745 · Contribution | 0.00 | 700.00 | -700.00 | 0.00 |
| Total Expense | 28,681.91 | 63,125.00 | -34,443.09 | 28,681.91 |
| Net Ordinary Income | 1,733.09 | 750.00 | 983.09 | 1,733.09 |
| Net Income | 1,733.09 | 750.00 | 983.09 | 1,733.09 |

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For the Six Months Ending
December 31, 2022

Prepared Without Audit

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

| | <u>Dec 31, 22</u> | <u>Dec 31, 21</u> |
|--|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 105 · Chino Bank Checking #2225 | 26,558.57 | 8,849.11 |
| 111 · Chino Money Market | 28,945.02 | 28,810.45 |
| Total Checking/Savings | <u>55,503.59</u> | <u>37,659.56</u> |
| Total Current Assets | <u>55,503.59</u> | <u>37,659.56</u> |
| TOTAL ASSETS | <u>55,503.59</u> | <u>37,659.56</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 205 · Accounts Payable | 12,432.69 | 12,586.88 |
| 225 · Deferred Revenue | 0.00 | 598.96 |
| Total Other Current Liabilities | <u>12,432.69</u> | <u>13,185.84</u> |
| Total Current Liabilities | <u>12,432.69</u> | <u>13,185.84</u> |
| Total Liabilities | 12,432.69 | 13,185.84 |
| Equity | | |
| 335 · Undesignated Net Assets | 20,010.74 | 20,010.74 |
| 3900 · Retained Earnings | 1,887.62 | 0.00 |
| Net Income | 21,172.54 | 4,462.98 |
| Total Equity | <u>43,070.90</u> | <u>24,473.72</u> |
| TOTAL LIABILITIES & EQUITY | <u>55,503.59</u> | <u>37,659.56</u> |

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

| | General Fund | | |
|--|--------------|-----------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Income | | | |
| 401 · District Dues | 7,625.00 | 13,300.00 | -5,675.00 |
| 440 · Interest Income | 70.21 | 80.00 | -9.79 |
| Total Income | 7,695.21 | 13,380.00 | -5,684.79 |
| 420 · Fund Raising Events | | | |
| 421 · Fall Rally South | | | |
| FRS Expense | -2,500.77 | | |
| FRS Income | 11,247.58 | | |
| Total 421 · Fall Rally South | 8,746.81 | | |
| 422 · Fall Rally North | | | |
| FRN Income | 2,112.90 | | |
| Total 422 · Fall Rally North | 2,112.90 | | |
| 429 · PTP Contributions | 3,235.00 | | |
| Total 420 · Fund Raising Events | 14,094.71 | | |
| Total Income | 21,789.92 | 13,380.00 | 8,409.92 |
| Gross Profit | 21,789.92 | 13,380.00 | 8,409.92 |
| Expense | | | |
| Administrative | | | |
| 541 · Computer software/equip/email | 110.53 | 200.00 | -89.47 |
| 542 · Telephone | | | |
| 542.02 · Telephone | 20.44 | | |
| 542 · Telephone - Other | 0.00 | 350.00 | -350.00 |
| Total 542 · Telephone | 20.44 | 350.00 | -329.56 |

General Fund Revenue & Expense vs Budget

July through December 2022

| | General Fund | | |
|--|-----------------|-----------------|------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| 544 · Office Supplies | 0.00 | 50.00 | -50.00 |
| 545 · Web Site Maintenance | 264.00 | 204.00 | 60.00 |
| 546 · Postage | 3.39 | 75.00 | -71.61 |
| 548 · Printing & Stationary | 328.94 | 250.00 | 78.94 |
| 566 · Audit Fees | 12.11 | 100.00 | -87.89 |
| 699.03 · SLP Department Expense | 2,575.00 | 5,150.00 | -2,575.00 |
| Total Administrative | 3,314.41 | 6,379.00 | -3,064.59 |
| Committee Expense | | | |
| 681 · Board Meeting Expense | 800.00 | | |
| 682 · MD&E Chair | 0.00 | 50.00 | -50.00 |
| 687 · Int'l Convention Travel Gov/DA | 990.16 | 1,500.00 | -509.84 |
| 690 · KFF Chair | 0.00 | 50.00 | -50.00 |
| 694 · Asst. Gov/Awards Chair | 0.00 | 50.00 | -50.00 |
| 695 · Webmaster | 0.00 | 50.00 | -50.00 |
| 696 · Convention Chair Expense | 0.00 | 50.00 | -50.00 |
| 699 · Kiwanis KIWIN'S Committee Reimb | 0.00 | 200.00 | -200.00 |
| 699.05 · Training Funds Reimbursement | 0.00 | 250.00 | -250.00 |
| Total Committee Expense | 1,790.16 | 2,200.00 | -409.84 |
| Lt. Governors Travel & Per Diem | | | |
| 602 · Lt. Governor T&O Goldstone | 0.00 | 240.00 | -240.00 |
| 603 · Lt. Governor T&O Ruby | 0.00 | 160.00 | -160.00 |
| 604 · Lt. Governor T&O Diamond | 0.00 | 160.00 | -160.00 |
| 605 · Lt. Governor T&O Jet | 234.10 | 320.00 | -85.90 |
| 607 · Lt. Governor T&O Jade | 0.00 | 160.00 | -160.00 |
| 608 · Lt. Governor T&O Emerald | 0.00 | 200.00 | -200.00 |
| 611 · Lt. Governor T&O Crystal | 0.00 | 240.00 | -240.00 |
| 612 · Lt. Governor T&O Turquoise | 0.00 | 120.00 | -120.00 |
| 614 · Lt. Governor T&O Sapphire | 0.00 | 80.00 | -80.00 |
| Total Lt. Governors Travel & Per Diem | 234.10 | 1,680.00 | -1,445.90 |

General Fund Revenue & Expense vs Budget

July through December 2022

| | General Fund | | |
|---------------------------------------|------------------|-----------------|------------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Officer & Board | | | |
| 582 · Governor T&O | 153.95 | 2,500.00 | -2,346.05 |
| 591 · Secretary T&O | 0.00 | 215.00 | -215.00 |
| 592 · Treasurer T&O | 0.00 | 215.00 | -215.00 |
| 594 · Publication Editor T&O | 0.00 | 180.00 | -180.00 |
| 650 · Board Reserve | 0.00 | 360.00 | -360.00 |
| Total Officer & Board | 153.95 | 3,470.00 | -3,316.05 |
| Total Expense | 5,492.62 | 13,729.00 | -8,236.38 |
| Net Ordinary Income | 16,297.30 | -349.00 | 16,646.30 |
| Other Income/Expense | | | |
| Other Income | | | |
| 910 · District Convention Profits | 0.00 | 1,500.00 | -1,500.00 |
| Total Other Income | 0.00 | 1,500.00 | -1,500.00 |
| Other Expense | | | |
| 885 · CNH District Convention Expense | 34.01 | | |
| Total Other Expense | 34.01 | | |
| Net Other Income | -34.01 | 1,500.00 | -1,534.01 |
| Net Income | 16,263.29 | 1,151.00 | 15,112.29 |

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

| | <u>District Convention</u> | <u>General Fund</u> | <u>TOTAL</u> |
|---------------------------------------|----------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Income | 0.00 | 7,695.21 | 7,695.21 |
| 20.420 · Fundraising | 5,100.00 | 0.00 | 5,100.00 |
| 420 · Fund Raising Events | 0.00 | 14,094.71 | 14,094.71 |
| Total Income | <u>5,100.00</u> | <u>21,789.92</u> | <u>26,889.92</u> |
| Gross Profit | 5,100.00 | 21,789.92 | 26,889.92 |
| Expense | | | |
| Administrative | 0.00 | 3,314.41 | 3,314.41 |
| Committee Expense | 0.00 | 1,790.16 | 1,790.16 |
| Lt. Governors Travel & Per Diem | 0.00 | 234.10 | 234.10 |
| Officer & Board | 0.00 | 153.95 | 153.95 |
| 20.510 · Audit Fees | 69.22 | 0.00 | 69.22 |
| 20.522 · Board Officer Pins | 101.10 | 0.00 | 101.10 |
| 20.730 · Convention Telephone | 20.43 | 0.00 | 20.43 |
| Total Expense | <u>190.75</u> | <u>5,492.62</u> | <u>5,683.37</u> |
| Net Ordinary Income | 4,909.25 | 16,297.30 | 21,206.55 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 885 · CNH District Convention Expense | 0.00 | 34.01 | 34.01 |
| Total Other Expense | <u>0.00</u> | <u>34.01</u> | <u>34.01</u> |
| Net Other Income | <u>0.00</u> | <u>-34.01</u> | <u>-34.01</u> |
| Net Income | <u><u>4,909.25</u></u> | <u><u>16,263.29</u></u> | <u><u>21,172.54</u></u> |

District Convention Revenue & Expense vs Budget

July through December 2022

| | District Convention | | |
|--|---------------------|-----------|----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| 20.401 · Convention Registration Fees | | | |
| 401.01 · Registration Fee Member | 0.00 | 72,930.00 | -72,930.00 |
| 401.03 · Late Registration Member | 0.00 | 3,525.00 | -3,525.00 |
| Total 20.401 · Convention Registration Fees | 0.00 | 76,455.00 | -76,455.00 |
| 20.410 · Hotel Rebate | 0.00 | 3,000.00 | -3,000.00 |
| 20.420 · Fundraising | | | |
| 420.04 · Sponsorships | 5,100.00 | 11,000.00 | -5,900.00 |
| Total 20.420 · Fundraising | 5,100.00 | 11,000.00 | -5,900.00 |
| Total Income | 5,100.00 | 90,455.00 | -85,355.00 |
| Gross Profit | 5,100.00 | 90,455.00 | -85,355.00 |
| Expense | | | |
| 20.506 · Adult Criminal Background Check | 0.00 | 500.00 | -500.00 |
| 20.508 · Audio Visual | 0.00 | 5,000.00 | -5,000.00 |
| 20.510 · Audit Fees | 69.22 | 500.00 | -430.78 |
| 20.512 · Awards | 0.00 | 2,000.00 | -2,000.00 |
| 20.520 · Convention DJ | 0.00 | 300.00 | -300.00 |
| 20.522 · Board Officer Pins | 101.10 | 100.00 | 1.10 |
| 20.530 · Convention Housing | | | |
| 530.02 · Comp Board Meals | 0.00 | 2,831.00 | -2,831.00 |
| 530.04 · Comp Committee Meals | 0.00 | 2,235.00 | -2,235.00 |
| 530.06 · Comp VIP Meals | 0.00 | 1,788.00 | -1,788.00 |
| 530.07 · Comp Board Housing | 0.00 | 3,173.00 | -3,173.00 |
| 530.08 · Comp Committee Housing | 0.00 | 3,876.00 | -3,876.00 |
| 530.09 · Comp VIP Housing | 0.00 | 1,607.00 | -1,607.00 |
| Total 20.530 · Convention Housing | 0.00 | 15,510.00 | -15,510.00 |
| 20.550 · Flowers & Decorations | 0.00 | 200.00 | -200.00 |
| 20.563 · Travel Assistance | 0.00 | 500.00 | -500.00 |
| 20.565 · Hospitality Programs | 0.00 | 800.00 | -800.00 |

District Convention Revenue & Expense vs Budget

July through December 2022

| | District Convention | | |
|---|---------------------|-----------------|-----------------|
| | Jul - Dec 22 | Budget | \$ Over Budget |
| 20.576 · Meals | | | |
| 576.03 · Saturday Dinner | 0.00 | 21,008.00 | -21,008.00 |
| 576.05 · Sunday Brunch | 0.00 | 16,968.00 | -16,968.00 |
| 576.06 · Saturday Lunch | 0.00 | 18,988.00 | -18,988.00 |
| Total 20.576 · Meals | 0.00 | 56,964.00 | -56,964.00 |
| 20.670 · Registration Supplies | | | |
| 670.05 · Ootoweb Expense (Ootoweb Expense) | 0.00 | 75.00 | -75.00 |
| 20.670 · Registration Supplies - Other | 0.00 | 250.00 | -250.00 |
| Total 20.670 · Registration Supplies | 0.00 | 325.00 | -325.00 |
| 20.672 · Van Rental | 0.00 | 400.00 | -400.00 |
| 20.676 · Convention Ribbons | 0.00 | 300.00 | -300.00 |
| 20.686 · Souvenir Item | 0.00 | 4,500.00 | -4,500.00 |
| 20.690 · Speaker Fees | 0.00 | 500.00 | -500.00 |
| 20.706 · Staff Travel | 0.00 | 725.00 | -725.00 |
| 20.730 · Convention Telephone | 20.43 | 125.00 | -104.57 |
| 20.740 · Convention Workshops | 0.00 | 100.00 | -100.00 |
| Total Expense | 190.75 | 89,349.00 | -89,158.25 |
| Net Ordinary Income | 4,909.25 | 1,106.00 | 3,803.25 |
| Net Income | 4,909.25 | 1,106.00 | 3,803.25 |



January 30, 2023

Mark McDonald
Executive Director/District Secretary
Kiwanis Rose Float District Committee
8360 Red Oak St, Ste 201
Rancho Cucamonga, CA 91730

Dear Mark,

On behalf of the Pasadena Tournament of Roses®, it is my pleasure to extend an invitation to Kiwanis Rose Float District Committee to return as a float participant in the 135th Rose Parade® presented by Honda to be held Monday, January 1, 2024.

Please read the enclosed Float Participant Acceptance Form, as it contains important information and guidelines regarding 2024 Rose Parade float participation. You will note that the Association has approved an increase in the Entry Fee to help offset the escalating costs of event security, infrastructure, and logistics.

Your completed Acceptance Form and Entry Fee must be received by March 1, 2023; upon receipt, the Association will recognize Kiwanis International as an official float entry in the 2024 Rose Parade. If the Association does not receive the Acceptance Form and Entry Fee by the deadline, you may be required to submit a new application.

We look forward to your participation in the 2024 Rose Parade. Sincerely,

Alex Aghajanian
2024 Tournament of Roses President & Chairman of the Board

cc: Steve Perry, Float Entries Committee Chair

America's New Year Celebration®

PASADENA TOURNAMENT of ROSES

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2024 FLOAT PARTICIPANT ACCEPTANCE FORM

We accept the invitation of the Pasadena Tournament of Roses® to participate in the 135th Rose Parade® presented by Honda, to be held Monday, January 1, 2024. We acknowledge and agree to comply with the following terms of participation:

ENTRY

It is the responsibility of the participant to contract with a builder to deliver a float that adheres to the theme of the parade, the safety standards, and commercialism standards of the Pasadena Tournament of Roses (the "Association") as communicated through the Float Entries Committee.

Entry becomes official upon receipt of an executed Acceptance Form and Entry Fee. **The Acceptance Form and Entry Fee must be received by the Pasadena Tournament of Roses by March 1, 2023.**

Upon receipt of your completed Float Participant Acceptance Form and Entry Fee, your organization will be accepted as an official Float Entry. If the March 1st deadline for submitting all required items is not met, your organization will be required to apply as a new applicant and is not guaranteed a space in the 2024 Rose Parade.

Float Category: Non-Commercial
2024 Rose Parade Entry Fee: \$7,500

The Entry Fee for your float is non-refundable.

The participant acknowledges that the Association has the full and final decision-making authority to:

- Determine the position of the entry in the parade lineup;
- Approve or reject the float's design and content in keeping with the theme, image and standards of the parade;
- Approve the mechanical and roadworthiness of the float throughout the construction process by inspecting and testing as may be appropriate; and
- Refuse participation of the entry on the basis of non-compliance with any rule or regulation applicable to the float entry or design process or in the event of a participant's default with the terms of its contract with the builder.

2024 Float Participant Acceptance Form

PARTICIPANT'S BENEFITS

A float participant in compliance with the terms of this acceptance form has the right to use the registered trademarks of the Rose Parade until January 31, 2024 to refer to participation in the Rose Parade, subject to review and approval prior to each use by the Association's Parade Development Office. No rights are extended to use the Mark in connection with the sale of any goods or services, with any sweepstakes, promotions, or giveaways, or in any manner that will mislead consumers as to any Rose Parade sponsorship, affiliation, or endorsement of your company, or of your products or services. No rights to use the marks of the Rose Bowl Game® are extended under this acceptance. Float participants may request approval to use the Mark in connection with local fundraising activities and community initiatives. Such requests will be reviewed and approved at the sole discretion of the Association. The Association reserves the right to revoke the use of any Trademark should the Participant fail to comply with the terms and conditions set forth in this paragraph.

The Association shall provide all float participants four (4) complimentary tickets to the following events:

- 2024 Rose Parade
- 2024 VIP Tailgate Party
- 2024 CFP Semifinal at the Rose Bowl Game

Participants may purchase up to twenty-four (24) additional tickets at face value to the 2024 Rose Parade and CFP Semifinal at the Rose Bowl Game.

The Association does not control the Rose Parade television broadcasts, and no warranties, promises or guarantees are made regarding the float receiving exposure on any television broadcast.

Upon receipt of the required documents, the Association will provide information to the participant about upcoming events, key dates, process, and contacts.

REQUIREMENTS

- The float will maintain high standards of excellence in design and execution. The budget for construction will be appropriate to the concept and in keeping with the Association's desire to deliver an entertaining and impressive parade.
- The float will adhere to the approved design. Any proposed change to the approved design will be submitted to the Float Entries Committee for review and approval.
- The participant and its builder will comply with the Float Builder's Manual.
- The participant agrees to adhere to deadlines communicated by the Association, including but not limited to ticket order forms, program ad submissions, completion of entry profile on the Association portal, and individual waivers for riders and walkers.
- The participant will notify the Float Entries Chair of any participant contact changes.
- The participant will obtain a general liability insurance policy and name the Pasadena Tournament of Roses Association as an additional insured.



2024 FLOAT PARTICIPANT ACCEPTANCE FORM

Official Name of Float Entry
(appears on both sides of the float, the souvenir program, and press releases)

Company/Organization Name *(identifies the entity leading the float campaign)*

Name of Authorized Signatory

Title of Authorized Signatory

Authorized Signatory Email

Phone Number

Authorized Signature

Date

Name of Primary Contact *(Primary point of contact who is to receive correspondence and mailings)*

Title of Primary Contact

Primary Contact Email

Phone Number

Company (if appl.)

Street Address

City

State

Zip

Cal-Nev-Ha District of Kiwanis International
2023 Rose Float Budget Report
 October 2022 through September 2023

10:32 AM
 02/08/2023
 Accrual Basis

| | Oct '22 - Sep 23 | Budget | \$ Over Budget |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 26.430 · Rose Float Income | | | |
| 430.01 · Pin Sales | 1,615.82 | 1,600.00 | 15.82 |
| 430.03 · Banner Patch Income | 410.00 | 1,400.00 | -990.00 |
| 430.04 · T-Shirts, Hats & Jackets Sales | 0.00 | 3,000.00 | -3,000.00 |
| 430.05 · Rider Inc | 3,000.00 | 10,000.00 | -7,000.00 |
| 430.07 · Drawing Income | 2,100.00 | 10,000.00 | -7,900.00 |
| 431.05 · Rose Bowl Game Tickets | 0.00 | 6,000.00 | -6,000.00 |
| 431.06 · Rose Parade Ticket Sales | 0.00 | 1,500.00 | -1,500.00 |
| 431.31 · Sponsorships-Pins | 1,575.00 | 2,200.00 | -625.00 |
| 431.32 · Sponsorships-Banner Patches | 350.00 | 1,200.00 | -850.00 |
| 431.33 · Sponsorships-Plaques | 0.00 | 100.00 | -100.00 |
| 431.34 · Sponsorships-Drawing Tickets | 325.00 | 1,000.00 | -675.00 |
| 431.35 · Donations-Rose Float Club | 15,245.00 | 19,000.00 | -3,755.00 |
| 432.02 · KI Support for Rose Float | 50,000.00 | 50,000.00 | 0.00 |
| Total 26.430 · Rose Float Income | 74,620.82 | 107,000.00 | -32,379.18 |
| Total Income | 74,620.82 | 107,000.00 | -32,379.18 |
| Gross Profit | 74,620.82 | 107,000.00 | -32,379.18 |
| Expense | | | |
| 26.500 · Rose Float District Project exp | | | |
| 26.566 · Audit Fees | 1,586.30 | 850.00 | 736.30 |
| 26.570 · Booth Expense RF | 0.00 | 700.00 | -700.00 |
| 26.580 · Costumes & Riders | 0.00 | 500.00 | -500.00 |
| 26.639 · Pins - Rose Float | 2,195.64 | 2,000.00 | 195.64 |
| 26.567 · Banner Patches | 350.02 | 500.00 | -149.98 |
| 26.590 · Gala Expense | 0.00 | 2,000.00 | -2,000.00 |
| 26.657 · Transportation | 922.43 | 1,200.00 | -277.57 |
| 26.653 · Rider Gifts | 0.00 | 400.00 | -400.00 |
| 26.615 · Wristbands for Workers | 146.11 | 150.00 | -3.89 |
| 26.560 · Convention & Conference expense | 0.00 | 150.00 | -150.00 |
| 26.665 · Miscellaneous | 130.00 | 300.00 | -170.00 |
| 26.662 · Rose Bowl Game Tickets | 300.00 | 5,200.00 | -4,900.00 |
| 26.663 · Rose Parade Seats | 0.00 | 1,800.00 | -1,800.00 |
| 26.659 · T-Shirts, Jackets & Hats | 0.00 | 1,000.00 | -1,000.00 |
| 26.651 · Printing Rose Float | 155.92 | 200.00 | -44.08 |
| 26.645 · Postage & Mailing Expense | 109.23 | 200.00 | -90.77 |
| 26.642 · Plaques - Sponsors | 0.00 | 100.00 | -100.00 |
| 26.630 · Parade Entry Fee | 4,900.00 | 4,900.00 | 0.00 |
| 26.620 · Office Expense | 244.80 | 650.00 | -405.20 |
| 26.621 · Credit Card Fees | 9.00 | 200.00 | -191.00 |
| 26.603 · Float Construction Cost | 83,990.00 | 84,000.00 | -10.00 |
| Total 26.500 · Rose Float District Project exp | 95,039.45 | 107,000.00 | -11,960.55 |
| Total Expense | 95,039.45 | 107,000.00 | -11,960.55 |
| Net Ordinary Income | -20,418.63 | 0.00 | -20,418.63 |
| Net Income | -20,418.63 | 0.00 | -20,418.63 |

**Cal-Nev-Ha District of Kiwanis International
Transactions by Account
All Transactions**

02/08/23

Accrual Basis

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|------|------|---|------------------|------------------|------------------|
| 340 · Temporarily Restr'd Net Assets | | | | | | | |
| Rose Float | | | | | | | |
| General Journal | 09/30/2005 | 131 | | Transactions created by using the cleanup process. | | 11,354.40 | 11,354.40 |
| General Journal | 10/31/2006 | 144 | | Transactions created by using the cleanup process. | | 6,194.96 | 17,549.36 |
| General Journal | 10/01/2007 | 595 | | To close 2006-07 net income to fund balances | 2,348.37 | | 15,200.99 |
| General Journal | 10/01/2008 | 319 | | To close 2007-08 to proper fund balances | | 7,321.02 | 22,522.01 |
| General Journal | 10/01/2009 | 698 | | To reclassify 2008-09 net income | 3,013.16 | | 19,508.85 |
| General Journal | 05/31/2013 | 1055 | | To Transfer to Rose Float Investment Income | 19,508.85 | | 0.00 |
| General Journal | 08/31/2013 | 1110 | | Reverse entry 1055 made 5/31/2013 | | 19,508.85 | 19,508.85 |
| General Journal | 10/01/2013 | 716 | | To close 9-30-2013 to net assets | 17,907.18 | | 1,601.67 |
| General Journal | 10/01/2014 | 1523 | | TO CLOSE 9/30/2014 P&L TO NET ASSET ACCOUNTS | | 2,712.93 | 4,314.60 |
| General Journal | 10/01/2015 | 1647 | | TO CLOSE 9/30/2015 P&L TO NET ASSET ACCOUNTS | | 7,083.96 | 11,398.56 |
| General Journal | 09/30/2016 | 1772 | | To adjust net assets to actual | 1,219.00 | | 10,179.56 |
| General Journal | 10/01/2016 | 1823 | | To close 9-30-2016 to net assets | 1,571.21 | | 8,608.35 |
| General Journal | 10/01/2017 | 2020 | | To close 9-30-17 to net assets (2017 RF) | | 7,369.40 | 15,977.75 |
| General Journal | 10/01/2018 | 2279 | | To close 9-30-18 to net assets (2018 RF) | | 11,143.97 | 27,121.72 |
| General Journal | 10/01/2018 | 2448 | | To adjust net assets to actual per 2017-2018 audited FS | 5,961.70 | | 21,160.02 |
| General Journal | 10/01/2019 | 2504 | | To close 9-30-19 to net assets (2019 RF) | | 1,556.83 | 22,716.85 |
| General Journal | 10/01/2022 | 3195 | | To close 9-30-22 to net assets (2022 RF) | 10,301.41 | | 12,415.44 |
| Total Rose Float | | | | | 61,830.88 | 74,246.32 | 12,415.44 |
| Total 340 · Temporarily Restr'd Net Assets | | | | | 61,830.88 | 74,246.32 | 12,415.44 |
| TOTAL | | | | | 61,830.88 | 74,246.32 | 12,415.44 |

Airfare to Minneapolis, Minnesota

June 20-25, 2023

Roundtrip Estimates

As of 2/9/23 via Airlines

| Departing Airport | Delta | American | United | Southwest | Notes |
|----------------------------|--------------|-----------------|---------------|------------------|--------------|
| | \$ 753.00 | \$ 722.00 | \$ 964.00 | \$ 689.00 | |
| San Diego (SAN) | NONSTOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| Los Angeles (LAX) | \$ 578.00 | \$ 716.00 | \$ 934.00 | \$ 624.00 | |
| | NONSTOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| | \$ 866.00 | \$ 843.00 | \$ 990.00 | \$ 651.00 | |
| Ontario (Ont) | 1 STOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| San Francisco (SFO) | \$ 578.00 | \$ 802.00 | \$ 580.00 | \$ 702.00 | |
| | NONSTOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| Kahului (OGG) | \$ 1,424.00 | \$ 1,185.00 | \$ 1,260.00 | \$ 1,365.00 | |
| | 1 STOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| Reno (RNO) | \$ 717.00 | \$ 796.00 | \$ 998.00 | \$ 604.00 | |
| | 1 STOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| Sacramento (SMF) | | | | | |
| | \$ 678.00 | \$ 754.00 | \$ 983.00 | \$ 697.00 | |
| | NONSTOP | 1 STOP | 1 STOP | 1 STOP | |
| | | | | | |
| | | | | | |
| Las Vegas (LAS) | \$ 398.00 | \$ 612.00 | \$ 785.00 | \$ 410.00 | |
| | NONSTOP | 1 STOP | 1 STOP | NONSTOP | |
| | | | | | |
| | | | | | |