



2022-2023 Board of Trustees Meeting Agenda

Zoom
March 7, 2023

WELCOME

Valarie Brown-Klingelhoef, Governor

CALL TO ORDER

Valarie Brown-Klingelhoef, Governor

Review of Board Parliamentary Procedure
Conflict of Interest Disclosure

Joni Ackerman, Parliamentarian

AGENDA ITEMS

1. Adoption of the Agenda

Valarie Brown-Klingelhoef, Governor

2. ADOPTION OF THE CONSENT AGENDA

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

- a. Approval of 2022-2023 Board Minutes of January 27, 2023
- b. Strategic Planning Committee Revised Mission Statement

3. Governor's Report

- a. Ratification of the Executive Committee Actions approval of the Tournament of Roses Registration \$7500
- b. Approval of 25-40 teacher guests to attend Mid-Year South Conference at no charge.
- c. John Friedenbach to fill vacancy in Division 20 as Lt Governor.

4. Executive Director's Report

- a. Governor-elect Candidate
- b. Circle K Finances
- c. Background Check Update

ACTION ITEMS

5. Bylaws and Policies Committee recommendations from the February 23rd meeting.

Steve Geraci

- a. Policy Amendment-Section 602.9
- b. Policy Amendment-Section 190
- c. Policy Amendment-Section 502.8
- d. Policies 602.9, 190 and 502.8 go before the House of Delegates

6. Finance Committee Recommendations

Pete Edwards

- a. 2023 Key Club FRN-Discovery Kingdom/Six Flags Contract
- b. 2023 Key Club FRS-Magic Mountain Contract
- c. 2024 KIWIN'S DCON Contract- Wyndham Hotel Visalia
- d. Reimbursement Request from David Hillman, District Youth Protection Manager
- e. Cal-Nev-Ha District Year-End Financial Statement – September 30, 2022
- f. Cal-Nev-Ha District 1st Quarter Preliminary Financial Statements
- g. SLP's Financial Statements for the six months ending December 31, 2022
- h. Travel Allowance for ICON

i. District Lease Amendment

7. Region Realignment

Lisa Watson

8. Realignment Committee

Bob Prior

Transfer of the Kiwanis Club of The Siskiyou from the Pacific Northwest District (PNW)

MOVE TO EXECUTIVE SESSION

Valarie Brown-Klingelhofer, Governor

EXECUTIVE SESSION

A) Lt. Governor Appeal

ADJOURNED FROM EXECUTIVE SESSION

RECONVENE BOARD MEETING

ADJOURNMENT

Valarie Brown-Klingelhofer, Governor



Conflict of Interest Disclosure Form

Date: _____

Name: _____

Position (office/trustee): _____

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

_____ I have no conflict of interest to report

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

1. _____
2. _____
3. _____

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

Signature

Date



Kiwanis®

California-Nevada-Hawaii District

www.cnhkiwanis.org

Mark W. McDonald Executive Director / District Secretary
8360 Red Oak Street, Suite 201 • Rancho Cucamonga, CA 91730-0608
Office: 909-989-1500 Ext. 103. Direct Dial 909-736-1703. Fax. 909-989-7779.

2022-2023 District Board of Trustees Meeting Minutes

January 27, 2023

2:30 p.m.

Present at the meeting: Valarie Brown-Klingelhoef, Governor. Carole Farris, Governor-Elect. Margo Dutton, Immediate Past Governor. Gary Gray, Treasurer. Mark McDonald, District Secretary. Joni Ackerman, Parliamentarian. Trustees: Lisa Watson, Steve Dreyer, Joel Carlson, Rex Ramsey, Michael McStroul, Patricia Larrigan, Michelle Hock, John Carlos, Anna Wu, Brian Dahlquist, and Greg Peros.

Present on Zoom: Ray Hacker, Dana Webb and Laird Smith

Excused absence due to illness - Ray Hamada and Sandy Fisher

A quorum was present.

All guests were self-introduced.

Governor Valarie called the meeting to order at 2:46 p.m.

Governor Valarie called upon Parliamentarian Joni Ackerman for a review of Parliamentary procedure and the standing rules. She also reviewed any needed change to the members conflict of interest.

Governor Valarie added an Executive session to the end of this agenda.

Michael McStroul made a motion to adopt the agenda. Second by Michelle Hock. Motion passed.

Steve Dreyer made a motion to adopt the consent agenda, Second by Jim Hirsch. Motion passed.

Governor's Report-

Governor Valarie appointed a Rose Float Review Committee. Chair Brian Dahlquist, Members: Joel Carlson, Patricia Larrigan, Gary Gray, Margo Dutton, Mark McDonald, Craig Wallace, Ernie Arnold, Doug Chadwick, and Dave Arnold. The committee assignment includes meeting prior to Mid-Year South on March 18, 2023.

Secretary Mark Report: Live Scan update. We do have a number but are not to use it yet as Kiwanis International is still dealing with the California Department of Justice to gain access to the information so we can see if a member qualifies as Safe. This may require an extension of applying the law.

Secretary Mark reported that Dan Germain has withdrawn as a candidate for Governor-Elect for the 2023-2024 Kiwanis year. Mark also reported two Lawsuits that were filed relating to Boy Scouts. Both have been sent to K.I. general counsel for tender to our carrier.

Kelly Pena made a report to the Board of Trustees on the Strategic Plan for approval action. Margo Dutton made a motion to approve the four goals to the plan 1. Membership, 2. Education, 3. Sponsored Leadership Programs and 4. Marketing with some grammar changes. Second by Lisa Watson. Motion passed.

Steve Geraci made his report on the Bylaws and Policy Committee with action items.

Jim Hirsch made a motion to approve the Kiwanis wording and Bylaw change to Article XI. Section 2 on Audits. Second by Lisa Watson. This change will align our bylaws with Kiwanis International and allow the Board of Trustees options on our financial reporting to Kiwanis and our members. An amendment to our bylaws will be produced by the committee for presentation at the House of Delegates in August.

Brian Dahlquist made a motion to approve the changes to Policy Section 602.9, Qualifications of Candidates. Second by Greg Peros.

Patricia Larrigan made an amendment to the motion to add to this revision "that to qualify as a candidate you must not have a substantiated conduct unbecoming in you Kiwanis history." Second by Lisa Watson. The amendment to the motion passed. The Motion as amended passed.

Lisa Watson, Trustee and Site and Selection Chair, moved the approval of the Wyndham Hotel Visalia as the Mid-Year North site for 2024. And the J.W. Marriott Hotel Las Vegas as the site of the District Convention for the 2025 Kiwanis year. The motion passed.

Patricia Larrigan made a motion to approve the Mid-Year North 2024 contract with the Wyndham hotel Visalia. Second by Brian Dahlquist. Motion passed.

Michelle Hock made a motion to approve the contract with the J.W. Marriott Las Vegas for the 2025 District Convention. Second by Patricia Larrigan. After questions and some requested word revisions the motion passed with one No vote.

The Realignment Committee gave an oral update on the work it is involved in. The committee has an excellent report detailing the great work they are doing.

The meeting was suspended to go into Executive session at 3:55 pm

The executive session was adjourned at 4:10 p.m.

The executive session reported on an action item to appoint a review committee on Region Realignment. Governor Valarie appointed Lisa Watson as the Committee Chairperson. Members Steve Dreyer, Michael McStroul, Dana Webb, James Hirsch, Gary Gray & Mark McDonald.

With no additional items for the Board the meeting was adjourned at 4:47 p.m.

Mark W. McDonald
District Secretary

Cal-Nev-Ha District Strategic Plan 2022-2025 Three Year Plan

Mission: To provide leadership, training and resources to increase membership, enhance member experience ~~and lead~~ and develop our Service Leadership Programs (SLPs).

Vision: To make the Cal-Nev-Ha Kiwanis District the premiere district in Kiwanis International and to be the service organization of preference for individuals.

Goals: A SWOT analysis (strengths, weaknesses, opportunities and threats) of the Cal-Nev-Ha Kiwanis District identified four goal areas for the strategic plan:

1. Membership
2. Education/Training
3. SLPs
4. Marketing

Housekeeping – Reformat Section

Current Section

602.9 Qualifications of Candidates (1/23)

No person shall be eligible to serve as a Lt. Governor unless such candidate:

- (1) has served, or is currently serving, as a President of a Club within the District;
- (2) has been a member in good standing of a Kiwanis Club for at least three (3) years prior to the election;
- (3) to qualify as a candidate you must not have a substantiated conduct unbecoming in your Kiwanis history;
- (4) is currently an active member in good standing of a Club within the Division which is the primary Club of the candidate;
- (5) has been endorsed as a candidate for Lt. Governor by the primary Club of the candidate; and

(6) has given assurances of the candidate's willingness and ability to carry out the duties and responsibilities of the office of Lt. Governor. In addition, the Lt. Governor and candidates for Lt. Governor shall have and maintain a clear criminal history background check conducted by an approved vendor of Kiwanis International.

Updated Section

602.9 Qualifications of Candidates (1/23)

No person shall be eligible to serve as a Lt. Governor unless such candidate:

- A. has served, or is currently serving, as a President of a Club within the District.
- B. has been a member in good standing of a Kiwanis Club for at least three (3) years prior to the election.
- C. is currently an active member in good standing of a Club within the Division which is the primary Club of the candidate.
- D. has no substantiated finding of conduct unbecoming in their Kiwanis history.
- E. has been endorsed as a candidate for Lt. Governor by the primary Club of the candidate.
- F. has given assurances of the candidate's willingness and ability to carry out the duties and responsibilities of the office of Lt. Governor. In addition, the Lt. Governor and candidates for Lt. Governor shall have and maintain a clear criminal history background check conducted by an approved vendor of Kiwanis International.

Qualifications of Candidates for Governor and Governor-Elect

190 Qualifications of Candidates for Governor and Governor-Elect

No person shall be eligible to stand as a candidate for Governor or Governor-Elect unless such candidate:

- A. has completed a term as a Trustee of a Region within the district prior to the election or has completed a term as a Lt. Governor of a Division within the district by the conclusion of the 2024-2025 administrative year and completed the term prior to the election.
- B. has been a member in good standing of a Kiwanis Club within this District for at least seven (7) years prior to the election.
- C. is currently an active or senior member in good standing of a Club within the District which is the primary Club of the candidate at the time of the election.
- D. has no substantiated finding of conduct unbecoming in their Kiwanis history.
- E. has been endorsed as a candidate for Governor (when applicable) or Governor-Elect by the primary Club of the candidate and submitted evidence of the endorsement with the required provisions in Section 191.1A.
- F. has given assurances of the candidate's willingness and ability to carry out the duties and responsibilities of the office of Governor and Governor-Elect. In addition, candidates for Governor and Governor-Elect shall have and maintain a clear criminal history background check conducted by the Cal-Nev-Ha District by an approved vendor of Kiwanis International.

Reformat and Reordering of the section and addition of new item "D."

Current Section

502.8 Qualifications of Candidates

No person shall be eligible to serve as a Trustee unless such candidate: (i) has served, or is currently serving, as a Lt. Governor of a Division within this District; (ii) has been a member in good standing of a Kiwanis Club within this District for at least five (5) years prior to the election; (iii) is currently an active or senior member in good standing of a Club within the Region which is the primary Club of the candidate; (iv) has been endorsed as a candidate for Trustee by the primary Club of the candidate; and (v) has given assurances of the candidate's willingness and ability to carry out the duties and responsibilities of the office of Trustee. In addition, the Trustees and candidates for District Trustee shall have and maintain a clear criminal history background check conducted by the Cal-Nev-Ha District by an approved vendor of Kiwanis International.

Proposed change.

502.8 Qualifications of Candidates

No person shall be eligible to serve as a Trustee unless such candidate:

- A. has served, or is currently serving, as a Lt. Governor of a Division within this District.
- B. has been a member in good standing of a Kiwanis Club within this District for at least five (5) years prior to the election.
- C. is currently an active or senior member in good standing of a Club within the Region which is the primary Club of the candidate.
- D. has no substantiated finding of conduct unbecoming in their Kiwanis history.
- E. has been endorsed as a candidate for Trustee by the primary Club of the candidate.
- F. has given assurances of the candidate's willingness and ability to carry out the duties and responsibilities of the office of Trustee. In addition, the Trustees and candidates for District Trustee shall have and maintain a clear criminal history background check conducted by the Cal-Nev-Ha District by an approved vendor of Kiwanis International.



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.

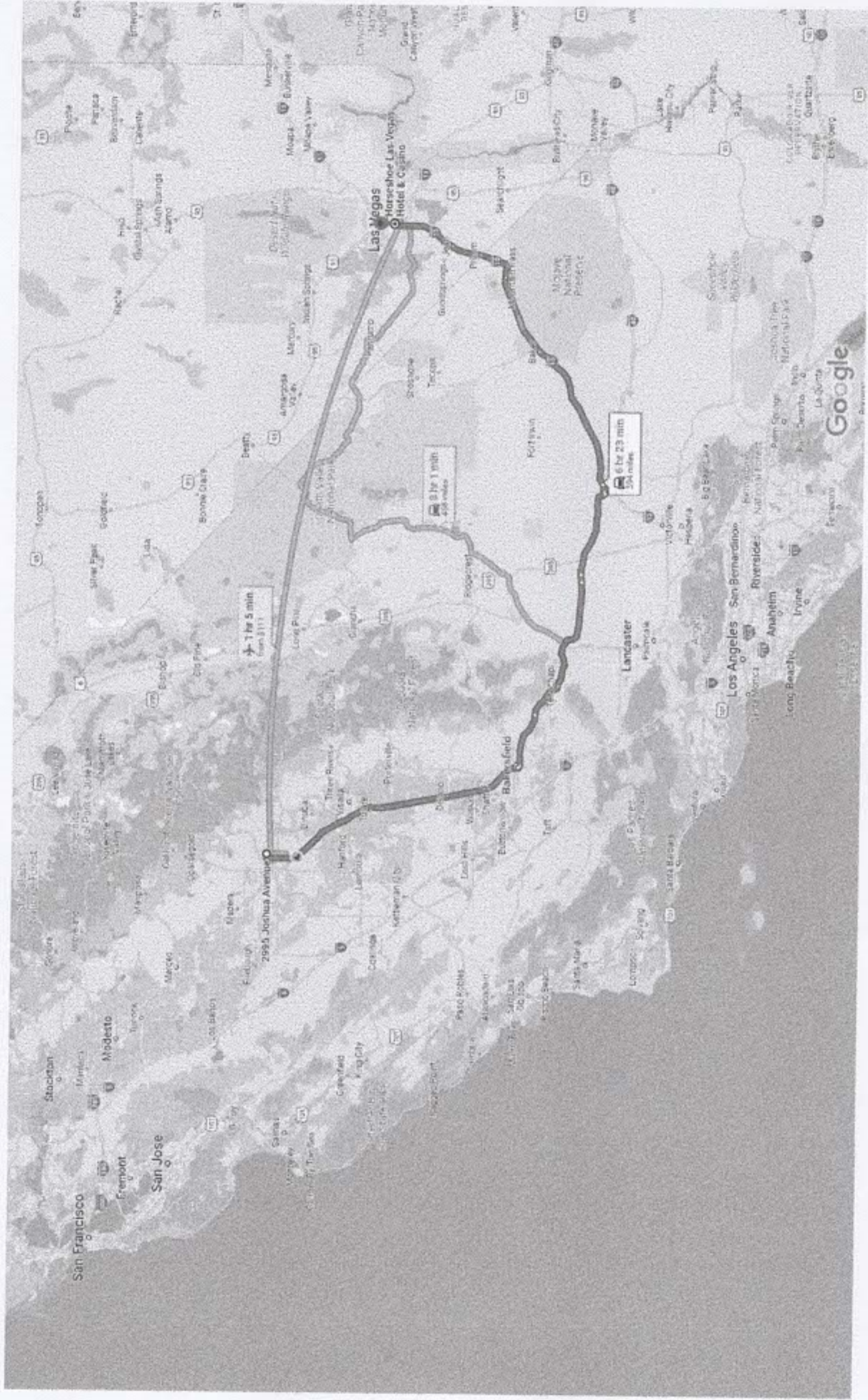
Itinerary Confirmation Number

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

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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>

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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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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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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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

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	

**THIRD AMENDMENT
TO
KIWANIS PROFESSIONAL CENTER OFFICE LEASE
BETWEEN
KIWANIS CAL-NEV-HA FOUNDATION
AND
CALIFORNIA-NEVADA-HAWAII DISTRICT
OF KIWANIS INTERNATIONAL**

THIS THIRD AMENDMENT is made to that certain Office Lease dated August 28, 2008 (the “Lease”), between **KIWANIS CAL-NEV-HA FOUNDATION**, a California non profit corporation, as Landlord, and **CALIFORNIA-NEVADA-HAWAII DISTRICT OF KIWANIS INTERNATIONAL**, a California non profit corporation, as Tenant, for the premises located at 8360 Red Oak Street, Suite 201, Rancho Cucamonga, California, with respect to the following:

WHEREAS, the Lease provided for an initial term of ten (10) years commencing October 1, 2008 and ending on September 30, 2018; and

WHEREAS, Landlord and Tenant extended all of the terms and conditions of the Lease, as amended by the First Amendment to the Lease, except as modified by such Second Amendment, for an additional five (5) years commencing October 1, 2018, by executing the Second Amendment to this Lease; and

WHEREAS, Landlord and Tenant have agreed to further extend the term of the Lease and amend the Base Rent and CAM charges effective October 1, 2023.

NOW, THEREFORE, Landlord and Tenant hereby agree to amend the Lease as follows:

1. Term. Section 3 of the Summary of Basic Lease Information on page 1 of the Lease is hereby amended to provide the term of the Lease shall be extended for an additional sixty (60) months commencing on October 1, 2023 and ending on September 30, 2028.

2. Base Rent. Section 4 of the Summary of Basic Lease Information on page 1 of the Lease is hereby amended to provide the Base Rent commencing October 1, 2023 shall be the sum of \$4,000.00 per month. Such Base Rent shall not be adjusted and shall remain the same (\$4,000.00 per month) during such sixty (60) month period ending September 30, 2028.

3. Additional Rent. Commencing October 1, 2023, Tenant shall pay the sum of \$490.00 per month as Additional Rent described in Article 4 of the Lease. Such Additional Rent shall increase \$53.00 per month on October 1st of each succeeding year.

4. Extended Term. Tenant is given one (1) option to extend the term of all the provisions contained in this Lease, except for the Base Rent, Additional Rent and as may be otherwise provided herein, for a five (5) year period ("Extended Term") following expiration of the next Extended Term on September 30, 2028, by giving notice of exercise of the option ("Option Notice") to Landlord at least One Hundred Twenty (120) days, but not more than One (1) year before the expiration of said Extended Term. Provided that, if Tenant is in default on the date of giving the Option Notice, the Option Notice shall be totally ineffective, or if Tenant is in default on the date the Extended Term is to commence, the Extended Term shall not commence and this Lease shall expire at the end of the then current Term.

Rent During Extended Term. If Tenant exercises its Option to extend the term of this Lease, the Base Rent during the Extended Term beginning October 1, 2028, shall be set by the agreement of the parties (Landlord and Tenant).

The Additional Rent described in Article 4 of the Lease shall increase by \$53.00 per month over the Additional Rent in effect during the last year of the then Extended Term (10/1/27-9/30/28), and shall increase \$53.00 per month on October 1st of each succeeding year.

5. Use of Facilities. The Landlord will continue to occupy the Board Room, Training Room and outside Storage Space during the Extended Term.

6. All Other Terms. All other terms and conditions of the Lease are hereby ratified and confirmed by Landlord and Tenant.

In Witness Whereof, this Third Amendment was executed this _____ day of March, 2023, at Rancho Cucamonga, California.

TENANT:

California-Nevada-Hawaii District
of Kiwanis International

By: _____
Mark W. McDonald
Executive Director

LANDLORD:

Kiwanis Cal-Nev-Ha Foundation

By: _____
Gary Jander
President



Kiwaniis®

California-Nevada-Hawaii District

www.cnhkiwanis.org

Mark W. McDonald Executive Director / District Secretary

P.O. Box 1327 • Rancho Cucamonga, CA 91729

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

Trustee Regional Realignment

March 2, 2023

Present on the Zoom meeting: Lisa Watson, Region 1, Chairperson. Valarie Brown-Klingelhofer, Governor. Mark McDonald, District Secretary. James Hirsh Region 14. Dana Webb, Region 15.

Cal-Nev-Ha Region Realignment study

Cycle of service on the Board of Trustees

2023 term	2024 Term	2025 Term
Region 2	Region 1	Region 3
Region 7	Region 6	Region 4
Region 10	Region 9	Region 8
Region 15	Region 12	Region 11
Region 16	Region 14	Region 13
Region 17	Region 18	Region 5 open

Region 1 & 2

Division 11,	142 members
Division 21,	205 members
Division 31,	202 members
Division 37,	319 members
Total	868 members

Region 5 & 6

Division 28,	127 members
Division 23	99 members
Division 45,	179 members
Total	405 members

Region 14 & 15	
Division 20	137 members
Division 32	303 members
Division 39	185 members
Total	625 members

After Discussion some options on the table are. Merge Region 1 & 2. Region 2 will term out at the end of 2023. With new election in 2024.

Merge Region 14 & 15. Region 15 would term out in 2023 with new election in 2024.
Option two Division 20 & 39 become new region, number to be determined.

Regions 5 & 6 would realign into one region and include all of Nevada for a total membership of 405.

Budgets would be revised to fit the needs. The Trustee Policy section could be revised to accommodate one in person visit to each Division and one Virtual Visit.

Meeting adjourned at 4:55 PM

Mark W. McDonald,
District Secretary

From the CNH Realignment Committee Chair
“The Siskiyou Proposal”
February 21, 2023

Proposal:

CNH District accept the transfer of the Kiwanis Club of The Siskiyou from the Pacific Northwest District (PNW) to the Cal-Nev-Ha District. If approved, the Kiwanis Club of The Siskiyou will be placed in Division 39.

History:

30 or 40 years ago, two California clubs—in the communities of Weed and Yreka, each of which is along the 5 Freeway—were absorbed by the PNW District. They are both in the Siskiyou Mountain area that spans the inland border of California and Oregon.

Recently, the two clubs combined into one and renamed themselves the Kiwanis Club of The Siskiyou.

Action:

Gov. Valarie Brown-Klingelhoefler has spoken with PNW Gov. David Crozier about this move, and he is supportive. The PNW Board is looking at this proposal from the other side; i.e., they are proposing to relinquish the club from the PNW so the club can move to CNH.

It is the recommendation of the Chair of the CNH Realignment Committee that the CNH Board of Trustees approve this proposal.

Note: Approval of this proposal will require an update of the boundaries of Div. 39 to include the extension of its northern boundary to be the California-Oregon border that is directly above (north of) the current northern border.

Respectfully submitted,
Bob Prior
CNH Realignment Committee
2/21/23