



2022-2023 Finance Committee Meeting

Tuesday, April 11, 2023
4:00 p.m.

Agenda

1. Call to Order Pete Edwards, Chairperson
2. Review and Recommend Approval of Minutes from Last Meeting Pete Edwards, Chairperson
3. 2023 District Convention Budget Mark McDonald
4. 2023 Aktion Club Convention Budget Timothy Cuning
5. Review and Recommend Approval of Cal-Nev-Ha District Preliminary Financial Statements for Quarter Ending March 31, 2023 Mark McDonald
6. Review and Recommend Approval of the SLP's Preliminary Financial Statements for Quarter Ending March 31, 2023 Mark McDonald
7. Adjournment Pete Edwards, Chairperson



Kiwanis®

California-Nevada-Hawaii District

www.cnhkiwanis.org

Mark W. McDonald Executive Director / District Secretary

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2022 – 2023 District Finance Committee Meeting

February 23, 2023

Committee Members Present at the Zoom meeting: Pete Edwards, Chairperson. Valarie Brown-Klingelhoef, Governor. Carole Farris, Governor-Elect. Gary Gray, Treasurer. Mark McDonald, District Secretary. Patricia Larrigan, Brian Dahlquist and Joe Dale. A quorum of committee members was present.

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

Patricia Larrigan made a motion to approve the minutes of 12-17-2022. With one correction showing Pete Edwards in attendance. Second By Valarie Brown-Klingelhoef.

Motion passed.

Secretary Mark McDonald removed the contract for Camp Cedar Glen from the agenda.

Valarie Brown-Klingelhoef made a motion to recommend to the Board of Trustee the approval of Items 4 and 5 contracts with Discovery Kingdom/Six Flags and Magic Mountain for the Key Club Fall rallies 2023. Motion passed.

Patricia Larrigan made a motion to recommend approval of the contract with the Wyndham Hotel Visalia for the KIWIN'S 2024 convention. Second by Gary Gray. Motion passed.

Valarie Brown-Klingelhoef made a motion to recommend to the Board of Trustees the approval of some expenses for travel to Las Vegas to attend the Youth Protection Education produced by Kiwanis International. Second by Brian Dahlquist. Motion Passed.

Gary Gray made a motion to recommend approval of the year end District Financials for 9-30-22. Second by Patricia Larrigan. Motion passed.

Gary Gray made a motion to recommend approval of the District Financial statements ending 12-31-22. Second by Patricia Larrigan. Motion passed.

Gary Gray made a motion to approve the SLP Financial statements ending 12-31-2022. Second by Patricia Larrigan. Motion passed.

Brian Dahlquist made a motion to recommend to the Board of Trustees the approval of the Rose Float project and the signing of the agreement with the Tournament with \$7500.00 entry fee. Second By Patricia Larrigan. Motion passed.

Gary Gray made a motion to approve travel funds up to \$750 from California and Nevada and \$1250.00 travel funds from Hawaii from the restricted travel fund in support of the Kiwanis International Convention. Second By Greg Mason. Motion passed.

Brian Dahlquist made a motion to recommend to the Board of Trustees the approval of the amendment to extend the lease for the district office from the CNH Children's Fund. Second by Patricia Larrigan. Motion passed.

Chairperson Pete Edwards adjourned the meeting at 4:55 p.m.

Mark W. McDonald,
District Secretary

2023 District Convention Budget

				2023	2022	2022	2021	2021
				Sparks	Indian Wells	Indian Wells	San Diego	San Diego
Acct #				Budget	Budget	Actual	Budget	Actual
	RECEIPTS	Number	Rate					
20.410.01	Registrations	30	\$ 270.00	\$ 8,100.00	\$ 2,500.00	\$ 6,250.00	\$ 22,500.00	
20.410.02	Registrations-early	200	\$ 250.00	\$ 50,000.00	\$ 45,000.00	\$ 55,059.00	\$ 40,000.00	\$ 55,450.00
20.410.03	On Site Registrations	5	\$ 280.00	\$ 1,400.00	\$ 1,375.00	\$ 2,700.00	\$ 1,250.00	\$ 3,850.00
20.410.05	Season Ticket Holders	50	\$ 429.00	\$ 21,450.00		\$ 735.00		\$ 2,415.00
20.410.04	100% Registrations Clubs	20	\$ 800.00	\$ 16,000.00	\$ 7,800.00	\$ 21,600.00	\$ 5,000.00	\$ 30,200.00
20.410.08	Special Event, CVB support			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
20.412.01	Host Division			\$ -				
20.412.02	Meal Revenue-Team Dinner/Reception	70	\$ 77.00	\$ 5,390.00	\$ 6,230.00	\$ 6,141.00	\$ 4,000.00	\$ 10,998.00
20.412.03	Meal Revenue-Inter-club Luncheon	230	\$ 55.00	\$ 12,650.00	\$ 21,700.00	\$ 18,228.00	\$ 15,000.00	\$ 22,230.00
20.412.05	Meal Revenue-Guest Tours & Luncheon		\$ -	\$ -				
20.412.06	Meal Revenue-Past Governor's Dinner	0	\$ -	\$ -				
20.412.07	Meal Revenue-Awards Luncheon	120	\$ 50.00	\$ 6,000.00	\$ 9,300.00	\$ 11,966.00	\$ 9,000.00	\$ 10,692.00
20.412.09	Meal Revenue-Interfaith Breakfast	70	\$ 36.00	\$ 2,520.00	\$ 1,800.00	\$ 2,124.00	\$ 1,500.00	\$ 2,494.00
20.412.10	Meal Revenue-Installation Dinner	220	\$ 77.00	\$ 16,940.00	\$ 25,000.00	\$ 25,720.00	\$ 16,000.00	\$ 29,869.00
20.412.11	Meal Revenue-Rose Float Inter-club Breakfast	30	\$ 36.00	\$ 1,080.00	\$ 900.00	\$ 2,052.00	\$ 750.00	\$ 2,021.00
20.412.12	District Fundraising Dinner	0	\$ -	\$ -	\$ 3,000.00	\$ 3,900.00		
20.413.01	Circle K Etiquette Dinner							
20.414	Booth Sales & Convention Sponsors	1	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00		\$ 750.00
20.416	Golf Tournament	40	\$ 100.00	\$ 4,000.00	\$ 4,000.00	\$ 2,680.00	\$ 3,400.00	\$ 1,915.00
20.417	AV Rental Income			\$ -				
20.418	Room Rebates		\$ -	\$ -		\$ 3,006.60	\$ 200.00	
20.415	Merchandise Sales			\$ 4,000.00	\$ 3,000.00	\$ 5,600.00	\$ 2,000.00	\$ 11,041.31
20.422	KI Fund Grant DCON Service Project							\$ 2,662.00
20.425	District Convention Pin Income							
	Sub-total			\$154,930.00	\$159,505.00	\$173,261.60	\$120,600.00	\$186,587.31

				2023	2022	2022	2021	2021
				Sparks	Indian Wells	Indian Wells	San Diego	San Diego
Acct #				Budget	Budget	Actual	Budget	Actual
	Total Receipts			\$ 154,930.00	\$ 159,505.00	\$173,261.60	\$ 120,600.00	\$186,587.31
	EXPENDITURES:	Number	Rate					
20.555	Audio/Visual Expense (Workshops)			\$ 2,500.00	\$ 2,500.00	\$ 262.79	\$ 2,500.00	\$ 858.19
20.558	Audio/Visual Expense (General Sessions)			\$ 18,000.00	\$ 15,000.00	\$ 15,073.60	\$ 15,000.00	\$ 16,712.16
20.561	Awards			\$ 1,200.00	\$ 1,000.00	\$ 1,173.65	\$ 1,000.00	\$ 1,524.25
20.566	Audit			\$ 1,950.00	\$ 1,325.00	\$ 1,273.22	\$ 1,000.00	\$ 1,188.34
20.570	Board Meeting Expense			\$ 500.00	\$ 250.00		\$ 250.00	
20.573	Booths			\$ -				
20.582	Clerical and Accounting			\$ 25,000.00	\$ 20,000.00	\$ 19,990.31	\$ 20,000.00	\$ 17,451.72
20.590	Complimentary Registrations/New Members							
-	Convention Hosted-Officers							
20.591	Convention Hosted Rooms/Meals			\$ 2,800.00	\$ 1,500.00	\$ 2,857.24	\$ 1,500.00	\$ 5,042.32
20.588	Convention Center Rent & Labor			\$ 1,000.00	\$ 4,500.00		\$ 8,100.00	
20.594	Credit Card Service/Bank Charges			\$ 7,500.00	\$ 5,800.00	\$ 7,339.47	\$ 3,800.00	\$ 5,858.83
20.598	Dinner Show Entertainment			\$ -	\$ 5,000.00	\$ 4,314.40		
20.595	District Convention Pins							
20.606	Flowers and Decorating			\$800.00	\$500.00	\$1,168.05	\$500.00	\$480.83
20.610	Golf Tournament	40	\$100.00	\$ 4,000.00	\$ 4,000.00	\$ 2,207.00	\$ 3,360.00	\$ 1,473.90
20.612	Guest Program							
20.614	Hotel Performance Fees							
20.615	Hotel Set Up Fees/Security			\$ 1,000.00				
20.616	Int'l Counselor Housing & Meals			\$ 2,400.00	\$ 1,500.00	\$ 1,823.80	\$ 1,500.00	\$ 1,631.32
20.618.00	Special Meal Event							
20.618.02	Meals-Team Dinner/Reception	70	\$75.68	\$ 5,297.60	\$ 6,199.90	\$ 7,011.31	\$ 2,900.00	\$ 11,125.18

				2023	2022	2022	2021	2021
				Sparks	Indian Wells	Indian Wells	San Diego	San Diego
Acct #				Budget	Budget	Actual	Budget	Actual
20.618.03	Meals-Inter-club Luncheon	280	\$53.87	\$ 15,083.60	\$ 21,458.50	\$ 19,731.72	\$ 14,500.00	\$ 22,110.31
20.618.04	Meals District Dinner Fundraising	0		\$ -				
20.618.05	Meals- Guest Tour & Luncheon	0	0.00	\$ -				
20.618.07	Meals-Awards Luncheon/Breakfast	170	\$48.74	\$ 8,285.80	\$ 9,196.50	\$ 11,818.83	\$ 8,700.00	\$ 10,505.63
20.618.09	Meals-Interfaith Breakfast	70	\$36.06	\$ 2,524.20	\$ 1,803.00	\$ 1,986.64	\$ 1,400.00	\$ 2,499.80
20.618.10	Meals-Installation Dinner	270	\$75.68	\$ 20,433.60	\$ 22,142.50	\$ 27,316.28	\$ 15,600.00	\$ 31,603.08
20.618.11	Meals-Rose Float Inter-club Breakfast	25	\$36.06	\$ 901.50	\$ 901.50	\$ 1,919.30	\$ 700.00	\$ 1,637.80
20.618.12	Meals-Past Governor's Dinner	0						
20.618.18	Farwell Reception							
20.622	Music & Entertainment			\$ 5,000.00	\$ 5,000.00		\$ 200.00	
	Organ and Piano Rentals							
20.633	Past Governors Per Diem	10	\$355.00	\$ 3,550.00	\$ 3,180.00	\$ 574.00	\$ 2,850.00	\$ 665.00
20.630	Past Governors Meeting			\$ -				
20.645	Postage and Mailing			\$ 100.00	\$ 100.00	\$ 70.27	\$ 100.00	\$ 39.56
20.648	Pre-Convention Planning			\$ 1,000.00	\$ 800.00	\$ 1,184.05	\$ 800.00	\$ 404.41
20.651	Printing and Stationery			\$ 1,000.00	\$ 1,600.00	\$ 783.06	\$ 1,600.00	\$ 1,056.58
20.652	Promotions/Incentives			\$ -				
20.654	Ribbons/Arm Bands			\$ 500.00	\$ 200.00	\$ 704.68	\$ 200.00	\$ 51.72
20.663	Registration & Sign Expense			\$ 900.00	\$ 500.00	\$ 905.64	\$ 500.00	\$ 1,090.28
20.666	Speaker Honorarium			\$ 5,000.00	\$ 5,800.00	\$ 5,452.45	\$ 1,000.00	\$ 3,213.14
20.669	Service Leadership Program Governors			\$ 1,000.00	\$ 1,470.00	\$ 969.65	\$ 1,470.00	\$ 1,000.16
20.672	Staff Housing and Travel			\$ 4,500.00	\$ 3,549.00	\$ 4,814.55	\$ 3,549.00	\$ 4,475.19
20.675	Staging Expense, Scouts, JROTC			\$ 200.00	\$ 240.00		\$ 200.00	
20.679	Office Supplies			\$ 800.00	\$ 500.00	\$ 1,248.45	\$ 500.00	\$ 657.83
20.680	Merchandise Sold			\$ 3,000.00	\$ 2,100.00	\$ 3,979.90	\$ 1,400.00	\$ 7,821.49
20.681	Taxes and Insurance			\$ 1,800.00	\$ 1,500.00	\$ 1,614.76	\$ 1,500.00	\$ 1,395.05

				2023	2022	2022	2021	2021
				Sparks	Indian Wells	Indian Wells	San Diego	San Diego
Acct #				Budget	Budget	Actual	Budget	Actual
20.684	Telephone/Installation/Internet			\$ 600.00	\$ 600.00	\$ 577.92	\$ 600.00	\$ 661.22
20.687	Transportation							
20.690	Truck Rental			\$ 1,000.00	\$ 500.00	\$ 391.92	\$ 500.00	\$ 441.61
20.690	Youth Lounge							
20.692	Volunteer Registration Refund							
20.710	DCON Service Project			\$ 1,000.00				\$ 2,609.88
20.579	Bank Fee/Cash short-over					\$ 10.00		
20.854	Depreciation							
	Total Expenditures			\$ 152,126.30	\$ 152,175.90	\$ 150,548.91	\$ 120,379.00	\$ 157,286.78
	Transfer-General Fund Support							0.00
	Revenue over Expense			\$ 2,803.70	\$ 7,329.10	\$ 22,712.69	\$ 221.00	\$29,300.53

2023 Aktion Club Convention Budget

Acct #	Registration Income	Number	Rate	2023 Budget	Rate	2022 Actual	2022 Budget
410.01	Registration Fees-Single	5	\$521.00	\$ 2,605.00	\$445.00	\$4,450.00	\$2,225.00
410.01	Registration Fees-Doubles	20	\$464.00	\$ 9,280.00	\$345.00	\$4,140.00	\$6,900.00
410.01	Registration Fees-Triples	5	\$457.00	\$ 2,285.00	\$330.00	\$3,960.00	\$990.00
410.01	Registration Fees-Quads	32	\$447.00	\$ 14,304.00	\$285.00	\$8,835.00	\$5,700.00
410.01	Registration Fees-Dorm Rate	88	\$379.00	\$ 33,352.00	\$275.00	\$17,875.00	\$21,175.00
20.421	KI Children's Fund Grant					\$18,122.17	\$18,000.00
	Foundation Processing Fee					-\$1,359.17	
	Refunds - Quad - Dorm					-\$120.00	
	KI Grant Service Project					\$1,649.00	
422	Kiwanis Cal-Nev-Ha Foundation Support			\$4,000.00		\$4,000.00	\$4,000.00
		150		\$65,826.00		\$61,552.00	\$58,990.00
	Expense						
20.561	Awards (Banner Patches), Printing			\$400.00		\$200.21	\$400.00
20.566	Audit Fee			\$400.00		\$0.00	\$400.00
20.619	Background Checks			\$200.00		\$207.00	\$55.00
	Camp Fees District Secretary	1	\$421.00	\$421.00	\$405.00	\$405.00	\$405.00
	Camp Fees District Officers	2	\$421.00	\$842.00	\$405.00	\$1,215.00	\$810.00
	Camp Fees SLP Director	1	\$421.00	\$421.00	\$405.00	\$405.00	\$405.00
20.617	Camp Fees-Single	1	\$421.00	\$421.00	\$405.00	\$2,835.00	\$405.00
20.617	Camp Fees-Double **	20	\$364.00	\$7,280.00	\$362.00	\$5,068.00	\$7,964.00
20.617	Camp Fees-Triples	5	\$357.00	\$1,785.00	\$343.00	\$5,145.00	\$1,029.00
20.617	Camp Fees-Quads	32	\$347.00	\$11,104.00	\$333.00	\$6,660.00	\$6,660.00
20.617	Camp Fees-Dorm Rate	88	\$345.00	\$30,360.00	\$331.00	\$20,700.00	\$25,487.00
20.617	Camp Fees-Pavillion Rate	0		\$1,576.00		\$1,400.00	\$0.00
20.594	Credit Card Processing Fee					\$0.00	\$50.00
20.618.18	Meals (Snacks and Sunday Lunch)			\$1,500.00		\$1,155.00	\$1,500.00
20.622	Entertainment, Water Slides, Hayride, Speaker Fees			\$3,000.00		\$6,700.38	\$8,000.00
20.615	Set Up Labor to set up stage			\$600.00		\$600.00	\$500.00
20.651	Printing					\$0.00	\$200.00
	Shirts			\$3,750.00		\$2,944.00	\$2,880.00
20.666	Speaker's Travel					\$0.00	\$0.00
20.672	Staff Travel Director of SLP - Van Rental, Gas			\$1,000.00		\$976.51	\$800.00
20.693	Web Site Maintenance (per Christy 04-22-20)			\$600.00		\$600.72	\$250.00
20.645	Postage					\$0.00	\$0.00
20.705	KI Children's Fund Expense					\$0.00	\$0.00
20.684	Telephone			\$100.00		\$90.47	\$100.00
20.679	Supplies Service Project Material					\$1,639.72	\$0.00
		150		\$65,760.00		\$58,947.01	\$58,300.00
	Net Revenue Over Expense			\$66.00		\$2,604.99	\$690.00

4/7/2023

Foundation Support

Kiwanis

Cal-Nev-Ha District

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Financial Statements For Quarter Ending March 31, 2023

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International

Balance Sheet

As of March 31, 2023

04/06/23

Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings	226,994.66	298,964.16	(71,969.50)
Accounts Receivable	123,937.00	0.00	123,937.00
Other Current Assets			
114.10 · Merrill Lynch	84,437.67	85,682.35	(1,244.68)
116 · Cash Clearing	92.15	0.00	92.15
120 · Accounts Receivable	16,026.19	73,438.94	(57,412.75)
130 · Inventory Asset	35,883.46	27,475.54	8,407.92
140 · Prepaid Expense	11,533.28	8,836.50	2,696.78
Total Other Current Assets	147,972.75	195,433.33	(47,460.58)
Total Current Assets	498,904.41	494,397.49	4,506.92
Fixed Assets	14,578.36	16,962.82	(2,384.46)
Other Assets			
170 · Deposits	4,500.00	11,095.00	(6,595.00)
Total Other Assets	4,500.00	11,095.00	(6,595.00)
TOTAL ASSETS	517,982.77	522,455.31	(4,472.54)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	817.05	83,102.20	(82,285.15)
Other Current Liabilities	53,107.17	71,720.85	(18,613.68)
Total Current Liabilities	53,924.22	154,823.05	(100,898.83)
Long Term Liabilities			
242 · Deferred Revenue Life Member	25,740.14	25,610.81	129.33
Total Long Term Liabilities	25,740.14	25,610.81	129.33
Total Liabilities	79,664.36	180,433.86	(100,769.50)
Equity			
335.01 · Unrestricted Net Assets	127,123.07	129,791.57	(2,668.50)
340 · Temporarily Restr'd Net Assets	25,415.44	22,716.85	2,698.59
3900 · Retained Earnings	135,186.82	60.37	135,126.45
Net Income	150,593.08	189,452.66	(38,859.58)
Total Equity	438,318.41	342,021.45	96,296.96
TOTAL LIABILITIES & EQUITY	517,982.77	522,455.31	(4,472.54)

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	439,288.47	522,500.00	-83,211.53
402 · New Member Add Fees	16,646.45	28,500.00	-11,853.55
405 · Life Member Fee	2,400.00	5,000.00	-2,600.00
406 · Int'l Convention Travel	3,993.53	4,750.00	-756.47
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	9,678.00	21,290.00	-11,612.00
423 · KI Support NEW Club Building	2,208.59		
425 · District Sales Items	22,564.03	15,000.00	7,564.03
428 · Printing & Copy Reimbursement	100.77	2,000.00	-1,899.23
429 · Shipping Cost Reimbursement	734.14	200.00	534.14
441 · Investment Income	6,994.62	3,000.00	3,994.62
Total Income	530,418.60	705,340.00	-174,921.40
Gross Profit	530,418.60	705,340.00	-174,921.40
Expense			
Administrative & Salaries			
510 · Salary District Secretary	52,167.45	104,400.00	-52,232.55
511 · Salary Director of SLP	39,338.25	78,677.00	-39,338.75
512 · Salaries Office Personnel	64,213.65	116,000.00	-51,786.35
513 · Salary Part Time & Overtime	1,359.00	2,000.00	-641.00
520 · Payroll Taxes	12,649.37	25,163.00	-12,513.63
523 · Insurance Worker's Compensation	911.15	2,000.00	-1,088.85
524 · Medical Insurance	17,738.08	37,760.00	-20,021.92
525 · Vacation Accruals	3,164.28	2,000.00	1,164.28
526 · Pension Plan	9,551.04	24,817.00	-15,265.96
534 · Professional Fees	3,062.50	1,000.00	2,062.50
540 · Office Lease & Maintenance	34,328.91	67,749.48	-33,420.57
542 · Telephone	1,587.81	2,500.00	-912.19
544 · Office Supplies & Expense	3,424.97	3,000.00	424.97
546 · Postage & Shipping	1,650.76	1,000.00	650.76
548 · Printing	1,704.15	3,000.00	-1,295.85
549 · Stationery & Envelopes	113.12	200.00	-86.88
550 · Insurance and Bonds	400.00	1,200.00	-800.00
552 · Travel District Secretary	3,188.16	6,500.00	-3,311.84
554 · Tax & License	24.88	500.00	-475.12

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget
555 · Computer Software & Supply	8,660.16	18,000.00	-9,339.84
556 · Equipment Maintenance	0.00	100.00	-100.00
558 · Leased Equipment	529.74	1,000.00	-470.26
560 · Staff Travel & Meeting Expense	885.77	1,000.00	-114.23
561 · Mileage Reimbursement Staff	28.16	200.00	-171.84
562 · Dues & Subscriptions	616.50	2,000.00	-1,383.50
566 · Audit Fees	7,336.57	5,340.00	1,996.57
579 · Bank Charges & Cash Short	1,529.75	50.00	1,479.75
Total Administrative & Salaries	270,164.18	507,156.48	-236,992.30
District Committees & Cabinet			
677 · KI Support NEW Club Bldg	2,275.59		
682 · Membership	320.50	4,000.00	-3,679.50
688 · Finance Committee	0.00	100.00	-100.00
690 · Inter-Club Committee	19.00		
693 · Patriotism Committee	49.75	100.00	-50.25
694 · New Club Building Committee	2,160.76	4,000.00	-1,839.24
697 · Teleconferencing	149.90	1,000.00	-850.10
699 · Committee Contingency Fund	442.50		
Total District Committees & Cabinet	5,418.00	9,200.00	-3,782.00
District Officers			
582 · Governor Travel & Office	15,608.14	25,000.00	-9,391.86
588 · Governor Elect Travel & Office	991.77	10,000.00	-9,008.23
590 · Immediate Past Governor T&O	1,579.20	3,500.00	-1,920.80
591 · Parliamentarian	0.00	1,000.00	-1,000.00
592 · Treasurer Travel & Office	673.14	3,500.00	-2,826.86
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	325.00	1,945.64	-1,620.64
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	75.92	1,279.00	-1,203.08
613 · Division 13	0.00	1,561.64	-1,561.64
615 · Division 15	0.00	1,586.20	-1,586.20
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	350.00	1,429.40	-1,079.40
620 · Division 20	0.00	2,054.17	-2,054.17
621 · Division 21	0.00	1,558.52	-1,558.52

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget
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	215.40	1,144.62	-929.22
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	50.00	1,757.16	-1,707.16
643 · Division 43	0.00	2,445.24	-2,445.24
644 · Division 44	640.86	1,613.48	-972.62
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	1,657.18	42,000.00	-40,342.82
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	958.08	1,588.24	-630.16
657 · Region 07	505.68	1,516.48	-1,010.80
658 · Region 08	46.07	1,658.96	-1,612.89
659 · Region 09	767.76	1,570.56	-802.80
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	233.89	1,653.76	-1,419.87
664 · Region 14	917.68	1,826.40	-908.72
665 · Region 15	0.00	2,643.01	-2,643.01
666 · Region 16	460.72	1,552.88	-1,092.16
667 · Region 17	491.88	1,509.20	-1,017.32
668 · Region 18	1,315.87	3,150.00	-1,834.13
Total 650 · Trustees' Travel & Meeting	5,815.15	18,000.00	-12,184.85

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget
670 · Lt Governor Training Conference	181.07	20,000.00	-19,818.93
675 · Trustee Training Conference	8,477.91	8,000.00	477.91
Total District Officers	34,983.56	131,000.00	-96,016.44
Publication Cal-Nev-Ha Magazine			
762 · Printing Cal-Nev-Ha Magazine	4,310.00	6,600.00	-2,290.00
Total Publication Cal-Nev-Ha Magazine	4,310.00	6,600.00	-2,290.00
Service Leadership Programs			
695 · Key Leader Coordinators	233.89	1,000.00	-766.11
720 · Circle K Committee	0.00	700.00	-700.00
721 · Circle K Administrator	424.61	5,000.00	-4,575.39
722 · Key Club Committee	1,762.59	5,700.00	-3,937.41
723 · Key Club Administrator	1,649.51	5,000.00	-3,350.49
724 · KIWIN'S Committee	631.68	1,500.00	-868.32
725 · KIWIN'S Administrator	650.16	5,000.00	-4,349.84
728 · Builders Club Administrator	1,335.21	1,600.00	-264.79
730 · K Kids Committee	1,464.60	1,600.00	-135.40
731 · Aktion Club Committee	439.60	1,600.00	-1,160.40
732 · Travel Director of SLP	1,754.34	4,000.00	-2,245.66
Total Service Leadership Programs	10,346.19	32,700.00	-22,353.81
750 · District Sale Items	19,501.11	10,000.00	9,501.11
Total Expense	344,723.04	696,656.48	-351,933.44
Net Ordinary Income	185,695.56	8,683.52	177,012.04
Other Income/Expense			
Other Expense			
Reserves & Other Expense			
854 · Depreciation	1,800.00	3,700.00	-1,900.00
940 · Int'l Convention Travel Exp	11.20	4,750.00	-4,738.80
Total Reserves & Other Expense	1,811.20	8,450.00	-6,638.80
Total Other Expense	1,811.20	8,450.00	-6,638.80
Net Other Income	-1,811.20	-8,450.00	6,638.80
Net Income	183,884.36	233.52	183,650.84

Cal-NeV-Ha District of Kiwanis International

Profit & Loss by Class

October 2022 through March 2023

Accrual Basis

	2023 Rose Float	2024 Rose Float	2022 (Aktion Club)	Total Aktion Club	Club Leadership Education	District Convention	General Fund	Kiwanis Activities	MYN	MYS	TOTAL
Ordinary Income/Expense											
Income											
20.410 - Registration Fees	0.00	0.00	37,035.00	37,035.00	0.00	0.00	0.00	0.00	14,175.00	17,036.00	68,246.00
20.412 - Meal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,455.00	24,070.00	45,525.00
20.414 - Booth Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	550.00	675.00
20.415 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.98	2,544.44	5,736.42
20.421 - KI Fund Grant Aktion Club	0.00	0.00	16,763.00	16,763.00	0.00	0.00	0.00	0.00	0.00	0.00	16,763.00
20.422 - KI Fund Grant DCON Service Proj	0.00	0.00	1,649.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00
25.428 - Aktion Club Convention	0.00	0.00	-120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
25.430 - KI Fund Grant - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.00	0.00	0.00	5,036.00
26.430 - Rose Float Income	61,652.86	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,652.86
29.442 - Income Division CLE Training	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
401 - District Dues	0.00	0.00	0.00	0.00	0.00	0.00	439,288.47	0.00	0.00	0.00	439,288.47
402 - New Member Add Fees	0.00	0.00	0.00	0.00	0.00	0.00	16,646.45	0.00	0.00	0.00	16,646.45
405 - Life Member Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
406 - Int'l Convention Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,993.53	0.00	0.00	0.00	3,993.53
411 - Honorary Membership	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
421 - SLP Operations Support	0.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00	0.00	0.00	25,750.00
422 - Foundation Support	0.00	0.00	4,000.00	4,000.00	0.00	0.00	9,678.00	0.00	0.00	0.00	13,678.00
423 - KI Support NEW Club Building	0.00	0.00	0.00	0.00	0.00	0.00	2,208.59	0.00	0.00	0.00	2,208.59
425 - District Sales Items	0.00	0.00	0.00	0.00	0.00	0.00	22,564.03	0.00	0.00	0.00	22,564.03
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	100.77	0.00	0.00	0.00	100.77
429 - Shipping Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	734.14	0.00	0.00	0.00	734.14
441 - Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	6,994.62	0.00	0.00	0.00	6,994.62
Total Income	61,652.86	6,000.00	59,327.00	59,327.00	-50.00	0.00	530,418.60	5,036.00	38,946.98	44,200.44	745,531.88
Gross Profit	61,652.86	6,000.00	59,327.00	59,327.00	-50.00	0.00	530,418.60	5,036.00	38,946.98	44,200.44	745,531.88
Expense											
Administrative & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	270,164.18	0.00	0.00	0.00	270,164.18
District Committees & Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	5,418.00	0.00	0.00	0.00	5,418.00
District Officers	0.00	0.00	0.00	0.00	0.00	0.00	34,983.56	0.00	0.00	0.00	34,983.56
Publication Cal-NeV-Ha Magazine	0.00	0.00	0.00	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	0.00	0.00	0.00	10,346.19	0.00	0.00	0.00	10,346.19
750 - District Sale Items	0.00	0.00	0.00	0.00	0.00	0.00	19,501.11	0.00	0.00	0.00	19,501.11
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
20.558 - Audio Visual General Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.56	4,627.84	9,914.40
20.561 - Awards	0.00	0.00	200.21	200.21	0.00	0.00	13.00	0.00	16.00	0.00	261.50
20.566 - Audit Fee	0.00	0.00	682.60	682.60	114.17	1,948.86	0.00	0.00	337.91	325.35	3,408.89
20.582 - Clerical & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547.57	5,661.47	11,209.04
20.588 - Hotel & Conv Ctr Rent & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061.58	0.00	4,061.58
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.12	1,851.39	3,422.51
20.594 - Credit Card Processing Fees	0.00	0.00	0.00	0.00	69.70	297.07	0.00	0.00	1,027.24	867.67	2,261.68
20.606 - Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
20.615 - Hotel Cost, Power & Security	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
20.617 - Housing Expense	0.00	0.00	42,588.00	42,588.00	0.00	0.00	0.00	0.00	0.00	0.00	42,588.00
20.618 - Meals	0.00	0.00	899.24	899.24	0.00	0.00	0.00	0.00	16,278.25	20,668.03	37,845.52
20.619 - Background Checks	0.00	0.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
20.622 - Music & Entertainment	0.00	0.00	7,229.18	7,229.18	0.00	0.00	0.00	0.00	0.00	0.00	7,229.18
20.633 - Past Governors Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	440.40	0.00	0.00	0.00	440.40
20.646 - Pre Planning Expense	0.00	0.00	0.00	0.00	0.00	0.00	878.46	0.00	1,034.31	56.25	1,969.02
20.651 - Printing	0.00	0.00	2,944.00	2,944.00	0.00	0.00	77.52	0.00	19.46	0.00	3,040.98
20.663 - Registration & Sign Expense	0.00	0.00	0.00	0.00	0.00	0.00	483.13	0.00	301.26	833.34	1,617.73
20.666 - Speakers Honorarium & Travel	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	300.89	5,563.42	6,084.31
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.67	606.42	1,509.09
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	976.51	976.51	0.00	0.00	0.00	0.00	4,103.72	1,466.22	6,546.45
20.679 - Office Supplies	0.00	0.00	213.40	213.40	0.00	0.00	0.00	0.00	7.64	0.00	221.04
20.680 - Merchandise Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.31	1,807.35	4,051.66
20.681 - Taxes & Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.38	433.08	857.46
20.684 - Telephone	0.00	0.00	120.00	120.00	0.00	0.00	147.77	0.00	78.81	0.00	346.58
20.690 - Van & Truck Rental	0.00	0.00	11.60	11.60	0.00	0.00	0.00	0.00	478.21	173.33	661.54
20.693 - Website Maintenance	0.00	0.00	430.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
20.705 - KI Fund Grant - Aktion Club	0.00	0.00	1,639.72	1,639.72	0.00	0.00	0.00	0.00	0.00	0.00	1,639.72
26.500 - Rose Float District Project exp	94,834.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,834.50
29.679 - Telephone CLE	0.00	0.00	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	29.55
29.680 - Travel CLE trainers	0.00	0.00	0.00	0.00	407.80	0.00	0.00	0.00	0.00	0.00	407.80
29.686 - Training Material CLE	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
Total Expense	94,834.50	0.00	58,961.48	58,961.48	668.22	4,305.50	344,723.04	0.00	44,298.89	45,335.97	593,127.60
Net Ordinary Income	-33,181.64	6,000.00	365.52	365.52	-718.22	-4,305.50	185,695.56	5,036.00	-5,351.91	-1,135.53	152,404.28
Other Income/Expense											
Other Expense											
Reserves & Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,811.20	0.00	0.00	0.00	1,811.20
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,811.20	0.00	0.00	0.00	1,811.20
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,811.20	0.00	0.00	0.00	-1,811.20
Net Income	-33,181.64	6,000.00	365.52	365.52	-718.22	-4,305.50	183,884.36	5,036.00	-5,351.91	-1,135.53	150,593.08

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

October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	Oct '22 - Mar 23
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	14,175.00	19,000.00	-4,825.00	14,175.00
20.412 · Meal Income	21,455.00	19,985.00	1,470.00	21,455.00
20.414 · Booth Sales	125.00			125.00
20.415 · Merchandise Sales	3,191.98	3,400.00	-208.02	3,191.98
Total Income	38,946.98	42,385.00	-3,438.02	38,946.98
Gross Profit	38,946.98	42,385.00	-3,438.02	38,946.98
Expense				
20.558 · Audio Visual General Session	5,286.56	3,500.00	1,786.56	5,286.56
20.561 · Awards	13.00	50.00	-37.00	13.00
20.566 · Audit Fee	337.91	250.00	87.91	337.91
20.582 · Clerical & Accounting	5,547.57	5,500.00	47.57	5,547.57
20.588 · Hotel & Conv Ctr Rent & Fees	4,061.58	200.00	3,861.58	4,061.58
20.591 · Conv Hosted Housing & Meals	1,571.12			1,571.12
20.594 · Credit Card Processing Fees	1,027.24	1,200.00	-172.76	1,027.24
20.606 · Flowers & Decorations	280.00	200.00	80.00	280.00
20.618 · Meals	16,278.25	19,985.00	-3,706.75	16,278.25
20.648 · Pre Planning Expense	1,034.31	800.00	234.31	1,034.31
20.651 · Printing	19.46	100.00	-80.54	19.46
20.663 · Registration & Sign Expense	301.26	100.00	201.26	301.26
20.666 · Speakers Honorarium & Travel	300.89	2,000.00	-1,699.11	300.89
20.669 · SLP Governors	902.67	600.00	302.67	902.67
20.672 · Staff Travel, Meals & Lodging	4,103.72	3,850.00	253.72	4,103.72
20.679 · Office Supplies	7.64	100.00	-92.36	7.64
20.680 · Merchandise Sold	2,244.31	2,380.00	-135.69	2,244.31
20.681 · Taxes & Insurance	424.38	550.00	-125.62	424.38
20.684 · Telephone	78.81	250.00	-171.19	78.81
20.690 · Van & Truck Rental	478.21	600.00	-121.79	478.21
Total Expense	44,298.89	42,215.00	2,083.89	44,298.89
Net Ordinary Income	-5,351.91	170.00	-5,521.91	-5,351.91
Net Income	-5,351.91	170.00	-5,521.91	-5,351.91

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

October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	Oct '22 - Mar 23
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	17,036.00	25,850.00	-8,814.00	17,036.00
20.412 · Meal Income	24,070.00	23,980.00	90.00	24,070.00
20.414 · Booth Sales	550.00	350.00	200.00	550.00
20.415 · Merchandise Sales	2,544.44	1,500.00	1,044.44	2,544.44
Total Income	<u>44,200.44</u>	<u>51,680.00</u>	<u>-7,479.56</u>	<u>44,200.44</u>
Gross Profit	44,200.44	51,680.00	-7,479.56	44,200.44
Expense				
20.555 · Audio Visual Workshops	300.00	500.00	-200.00	300.00
20.558 · Audio Visual General Session	4,627.84	3,500.00	1,127.84	4,627.84
20.561 · Awards	16.00	50.00	-34.00	16.00
20.566 · Audit Fee	325.35	350.00	-24.65	325.35
20.582 · Clerical & Accounting	5,661.47	7,500.00	-1,838.53	5,661.47
20.591 · Conv Hosted Housing & Meals	1,851.39	1,000.00	851.39	1,851.39
20.594 · Credit Card Processing Fees	867.67	1,000.00	-132.33	867.67
20.606 · Flowers & Decorations		300.00	-300.00	
20.616 · Int'l Counselor Housing & Meals		1,000.00	-1,000.00	
20.618 · Meals	20,668.03	23,976.40	-3,308.37	20,668.03
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	833.34	500.00	333.34	833.34
20.666 · Speakers Honorarium & Travel	5,563.42	5,800.00	-236.58	5,563.42
20.669 · SLP Governors	606.42	522.00	84.42	606.42
20.672 · Staff Travel, Meals & Lodging	1,466.22	2,500.00	-1,033.78	1,466.22
20.679 · Office Supplies		200.00	-200.00	
20.680 · Merchandise Sold	1,807.35	1,150.00	657.35	1,807.35
20.681 · Taxes & Insurance	433.08	550.00	-116.92	433.08
20.684 · Telephone	78.81	300.00	-221.19	78.81
20.690 · Van & Truck Rental	173.33	400.00	-226.67	173.33
Total Expense	<u>45,335.97</u>	<u>51,598.40</u>	<u>-6,262.43</u>	<u>45,335.97</u>
Net Ordinary Income	<u>-1,135.53</u>	<u>81.60</u>	<u>-1,217.13</u>	<u>-1,135.53</u>
Net Income	<u>-1,135.53</u>	<u>81.60</u>	<u>-1,217.13</u>	<u>-1,135.53</u>

Cal-Nev-Ha District of Kiwanis International
2023 Rose Float Budget Report
 October 1, 2022 through March 30, 2023

	Oct 1, '22 - Mar 30, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
26.430 · Rose Float Income			
430.01 · Pin Sales	1,647.86	1,600.00	47.86
430.03 · Banner Patch Income	410.00	1,400.00	-990.00
430.04 · T-Shirts, Hats & Jackets Sales	0.00	3,000.00	-3,000.00
430.05 · Rider Inc	3,000.00	10,000.00	-7,000.00
430.07 · Drawing Income	2,100.00	10,000.00	-7,900.00
431.05 · Rose Bowl Game Tickets	0.00	6,000.00	-6,000.00
431.06 · Rose Parade Ticket Sales	0.00	1,500.00	-1,500.00
431.31 · Sponsorships-Pins	1,575.00	2,200.00	-625.00
431.32 · Sponsorships-Banner Patches	350.00	1,200.00	-850.00
431.33 · Sponsorships-Plaques	0.00	100.00	-100.00
431.34 · Sponsorships-Drawing Tickets	325.00	1,000.00	-675.00
431.35 · Donations-Rose Float Club	2,245.00	19,000.00	-16,755.00
432.02 · KI Support for Rose Float	50,000.00	50,000.00	0.00
Total 26.430 · Rose Float Income	61,652.86	107,000.00	-45,347.14
Total Income	61,652.86	107,000.00	-45,347.14
Gross Profit	61,652.86	107,000.00	-45,347.14
Expense			
26.500 · Rose Float District Project exp			
26.566 · Audit Fees	1,311.68	850.00	461.68
26.570 · Booth Expense RF	0.00	700.00	-700.00
26.580 · Costumes & Riders	0.00	500.00	-500.00
26.639 · Pins - Rose Float	2,195.64	2,000.00	195.64
26.567 · Banner Patches	350.02	500.00	-149.98
26.590 · Gala Expense	0.00	2,000.00	-2,000.00
26.657 · Transportation	922.43	1,200.00	-277.57
26.653 · Rider Gifts	0.00	400.00	-400.00
26.615 · Wristbands for Workers	146.11	150.00	-3.89
26.560 · Convention & Conference expense	0.00	150.00	-150.00
26.665 · Miscellaneous	130.00	300.00	-170.00
26.662 · Rose Bowl Game Tickets	300.00	5,200.00	-4,900.00
26.663 · Rose Parade Seats	0.00	1,800.00	-1,800.00
26.659 · T-Shirts, Jackets & Hats	0.00	1,000.00	-1,000.00
26.651 · Printing Rose Float	155.92	200.00	-44.08
26.645 · Postage & Mailing Expense	109.23	200.00	-90.77
26.642 · Plaques - Sponsors	0.00	100.00	-100.00
26.630 · Parade Entry Fee	4,900.00	4,900.00	0.00
26.620 · Office Expense	313.76	650.00	-336.24
26.621 · Credit Card Fees	9.71	200.00	-190.29
26.603 · Float Construction Cost	83,990.00	84,000.00	-10.00
Total 26.500 · Rose Float District Project exp	94,834.50	107,000.00	-12,165.50
Total Expense	94,834.50	107,000.00	-12,165.50
Net Ordinary Income	-33,181.64	0.00	-33,181.64
Net Income	-33,181.64	0.00	-33,181.64

Cal-Nev-Ha District of Kiwanis International
2024 Rose Float Budget Report
 October 1, 2022 through March 30, 2023

	<u>Oct 1, '22 - Mar 30, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
26.430 · Rose Float Income			
431.35 · Donations-Rose Float Club	6,000.00	0.00	6,000.00
Total 26.430 · Rose Float Income	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Income	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
Gross Profit	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
Net Ordinary Income	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
Net Income	<u><u>6,000.00</u></u>	<u><u>0.00</u></u>	<u><u>6,000.00</u></u>

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Kiwanis Activities Revenue vs Expense
October 2022 through March 2023

	<u>Kiwanis Activities</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
25.430 · KI Fund Grant - Income		
Aktion Club	2,036.00	2,036.00
SLP Education & Training		
Circle K	<u>3,000.00</u>	<u>3,000.00</u>
Total SLP Education & Training	<u>3,000.00</u>	<u>3,000.00</u>
Total 25.430 · KI Fund Grant - Income	<u>5,036.00</u>	<u>5,036.00</u>
Total Income	<u>5,036.00</u>	<u>5,036.00</u>
Gross Profit	<u>5,036.00</u>	<u>5,036.00</u>
Net Ordinary Income	<u>5,036.00</u>	<u>5,036.00</u>
Net Income	<u><u>5,036.00</u></u>	<u><u>5,036.00</u></u>

Cal-Nev-Ha District of Kiwanis International
Aktion Club Leadership Training Conference Budget vs. Actual
October 2022 through March 2023

	2022		Total Aktion Club		TOTAL
	(Aktion Club)				
	Oct '22 - Mar 23	Budget	Oct '22 - Mar 23	Budget	Oct '22 - Mar 23
Ordinary Income/Expense					
Income					
20.410 · Registration Fees	37,035.00	36,990.00	37,035.00	36,990.00	37,035.00
20.421 · KI Fund Grant Aktion Club	16,763.00	18,000.00	16,763.00	18,000.00	16,763.00
20.422 · KI Fund Grant DCON Service Proj	1,649.00	4,000.00	1,649.00	4,000.00	1,649.00
25.428 · Aktion Club Convention	-120.00		-120.00		-120.00
422 · Foundation Support	4,000.00		4,000.00		4,000.00
Total Income	59,327.00	58,990.00	59,327.00	58,990.00	59,327.00
Gross Profit	59,327.00	58,990.00	59,327.00	58,990.00	59,327.00
Expense					
20.561 · Awards	200.21	400.00	200.21	400.00	200.21
20.566 · Audit Fee	682.60	400.00	682.60	400.00	682.60
20.594 · Credit Card Processing Fees	0.00	50.00	0.00	50.00	0.00
20.615 · Hotel Cost, Power & Security	600.00	500.00	600.00	500.00	600.00
20.617 · Housing Expense	42,588.00	41,545.00	42,588.00	41,545.00	42,588.00
20.618 · Meals	899.24	1,500.00	899.24	1,500.00	899.24
20.619 · Background Checks	207.00	1,675.00	207.00	1,675.00	207.00
20.622 · Music & Entertainment	7,229.18	8,000.00	7,229.18	8,000.00	7,229.18
20.651 · Printing	2,944.00	3,080.00	2,944.00	3,080.00	2,944.00
20.666 · Speakers Honorarium & Travel	220.00		220.00		220.00
20.672 · Staff Travel, Meals & Lodging	976.51	800.00	976.51	800.00	976.51
20.679 · Office Supplies	213.40		213.40		213.40
20.684 · Telephone	120.02	100.00	120.02	100.00	120.02
20.690 · Van & Truck Rental	11.60		11.60		11.60
20.693 · Website Maintenance	430.00	250.00	430.00	250.00	430.00
20.705 · KI Fund Grant - Aktion Club	1,639.72		1,639.72		1,639.72
Total Expense	58,961.48	58,300.00	58,961.48	58,300.00	58,961.48
Net Ordinary Income	365.52	690.00	365.52	690.00	365.52
Net Income	365.52	690.00	365.52	690.00	365.52

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For Quarter Ending
March 31, 2023

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
105 · Chino Bank Checking #2217	256,108.67	239,193.22	7.1%
111 · Chino Money Market	59,275.87	58,979.98	0.5%
115 · Merrill Lynch 02277	<u>120,855.27</u>	<u>126,867.08</u>	-4.7%
Total Checking/Savings	436,239.81	425,040.28	2.6%
Other Current Assets			
120 · Accounts Receivable	39.50	0.00	100.0%
130 · Inventory	<u>132.13</u>	<u>168.12</u>	-21.4%
Total Other Current Assets	<u>171.63</u>	<u>168.12</u>	2.1%
Total Current Assets	<u>436,411.44</u>	<u>425,208.40</u>	2.6%
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	<u>-10,594.20</u>	<u>-10,593.72</u>	0.0%
Total Fixed Assets	0.00	0.48	-100.0%
Other Assets			
140 · Prepaid Expense	437.14	395.57	10.5%
170 · Deposits	<u>8,000.00</u>	<u>120,563.37</u>	-93.4%
Total Other Assets	<u>8,437.14</u>	<u>120,958.94</u>	-93.0%
TOTAL ASSETS	<u>444,848.58</u>	<u>546,167.82</u>	-18.6%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	2,089.09	129,441.69	-98.4%
225 · Deferred Revenue	<u>3,000.00</u>	<u>3,000.00</u>	0.0%
Total Other Current Liabilities	<u>5,089.09</u>	<u>132,441.69</u>	-96.2%
Total Current Liabilities	<u>5,089.09</u>	<u>132,441.69</u>	-96.2%
Total Liabilities	5,089.09	132,441.69	-96.2%
Equity			
3900 · Undesignated Net Assets	183,652.20	172,462.29	6.5%
Net Income	<u>256,107.29</u>	<u>241,263.84</u>	6.2%
Total Equity	<u>439,759.49</u>	<u>413,726.13</u>	6.3%
TOTAL LIABILITIES & EQUITY	<u>444,848.58</u>	<u>546,167.82</u>	-18.6%

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	General		
	Jul '22 - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	131,350.50	155,000.00	-23,649.50
404 · District Sales Items	8,025.00		
420 · Fund Raising Events			
421 · Fall Rally South			
421.1 · FRS Income	101,152.41		
421.2 · FRS Expense	-79,774.74		
Total 421 · Fall Rally South	21,377.67		
422 · Fall Rally North			
422.1 · FRN Income	40,127.19		
422.2 · FRN Expense	-40,127.19		
Total 422 · Fall Rally North	0.00		
425 · PTP Contributions	231.57		
Total 420 · Fund Raising Events	21,609.24		
440 · Investment Income			
440.10 · Interest Income	229.88		
440.20 · Dividend Income	4,127.37		
440.30 · Unrealized Loss/Gain	-1,657.48		
440 · Investment Income - Other	0.00	3,500.00	-3,500.00
Total 440 · Investment Income	2,699.77	3,500.00	-800.23
Total Income	163,684.51	158,500.00	5,184.51
Gross Profit	163,684.51	158,500.00	5,184.51
Expense			
Administrative & Office			
520 · District Sales Items Cost	5,607.56		
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	558.90	500.00	58.90
542.02 · Telephone	329.29	250.00	79.29
542 · Telephone - Other	246.34	3,000.00	-2,753.66
Total 542 · Telephone	1,134.53	3,750.00	-2,615.47
545 · Web Maintenance	132.93		
546 · Postage	65.16	1,200.00	-1,134.84

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	Jul '22 - Mar 23	General Budget	\$ Over Budget
548 · Printing & Stationary			
548.02 · Printing & Stationary General	1,129.14	1,500.00	-370.86
Total 548 · Printing & Stationary	1,129.14	1,500.00	-370.86
549 · Professional Fees Merrill Lynch	0.00	150.00	-150.00
566 · Audit Fees	1,678.51	1,200.00	478.51
699.03 · SLP Department Expense	46,350.00	92,700.00	-46,350.00
Total Administrative & Office	56,982.09	111,550.00	-54,567.91
Committee Expense			
685 · Prada Scholarship (Matching)	500.00	500.00	0.00
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 Committe 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	3,264.28	11,100.00	-7,835.72
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Div. 2 North	40.00	225.00	-185.00
602.01 · Lt. Governor T&O Div. 2 South	40.00	200.00	-160.00
603 · Lt. Governor T&O Div. 3 North	40.00	125.00	-85.00
603.01 · Lt. Governor T&O Div 3 South	40.00	175.00	-135.00
604 · Lt. Governor T&O Div. 4 East	40.00	250.00	-210.00
604.01 · Lt. Governor T&O Div. 4 West	40.00	250.00	-210.00
604.02 · Lt. Governor T & O Div. 4 North	40.00	275.00	-235.00
604.03 · Lt Governor T&O Div. 4 South	40.00	200.00	-160.00
604.04 · Lt. Governor T&O Div. 4 Central	40.00	225.00	-185.00
605 · Lt. Governor T&O Div. 5 North	40.00	175.00	-135.00
605.01 · Lt. Governor T&O Div. 5 South	40.00	200.00	-160.00
607 · Lt. Governor T&O Div. 7 North	40.00	125.00	-85.00
607.01 · Lt. Governor T & O Div. 7 South	253.61	250.00	3.61
607.02 · Lt Governor T&O Div. 7 West	40.00	225.00	-185.00
608 · Lt. Governor T&O Div. 8	40.00	325.00	-285.00
610 · Lt. Governor T&O Div. 10 North	40.00	125.00	-85.00
610.01 · Lt. Governor T&O Div 10 South	40.00	250.00	-210.00

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	General		
	Jul '22 - Mar 23	Budget	\$ Over Budget
611 · Lt. Governor T&O Div. 11	40.00	250.00	-210.00
612 · Lt. Governor T&O Div. 12 West	40.00	225.00	-185.00
612.01 · Lt. Governor T&O Div. 12 East	94.01	250.00	-155.99
612.02 · Lt. Gov. T&O Div. 12 South	40.00	275.00	-235.00
613 · Lt. Governor T&O Div. 13 North	40.00	325.00	-285.00
613.01 · Lt. Governor T&O Div. 13 South	40.00	250.00	-210.00
613.03 · Div 13 West LTG T&O	40.00	225.00	-185.00
614 · Lt. Governor T&O Div. 14	40.00	225.00	-185.00
615 · Lt. Governor T&O Div. 15 East	40.00	200.00	-160.00
615.01 · Lt. Governor T&O Div 15 North	40.00	200.00	-160.00
615.02 · Lt. Governor T&O Div. 15 South	40.00	150.00	-110.00
615.03 · Lt. Governor T&O Div. 15 West	40.00	175.00	-135.00
616 · Lt. Governor T&O Div. 16 North	40.00	300.00	-260.00
616.01 · LT. Gov T&O Div. 16 South	40.00	125.00	-85.00
616.03 · Div. 16 East LTG T&O	40.00	225.00	-185.00
616.04 · Div. 16 West LTG T&O	40.00	150.00	-110.00
618 · Lt. Governor T&O Div. 18 East	86.28	175.00	-88.72
619 · Lt. Governor T&O Div. 19 South	40.00	300.00	-260.00
619.01 · Lt. Governor T&O Div. 19 North	40.00	225.00	-185.00
620 · Lt. Governor T&O Div. 20	40.00	100.00	-60.00
621 · Lt. Governor T&O Div. 21	40.00	275.00	-235.00
622 · Lt. Governor T&O Div. 22 H	40.00	200.00	-160.00
622.01 · Lt. Governor T&O Div. 22 K	40.00	275.00	-235.00
622.02 · Lt. Governor T&O Div. 22 M	40.00	1,225.00	-1,185.00
623 · Lt. Governor T&O Div. 23	40.00	225.00	-185.00
624 · Lt. Governor T&O Div. 24/29	40.00	175.00	-135.00
626 · Lt. Governor T&O Div. 26 South	40.00	275.00	-235.00
626.05 · Lt. Governor T&O Div. 26 North	40.00	325.00	-285.00
627 · Lt. Governor T&O Div. 27 North	40.00	225.00	-185.00
627.01 · Lt. Governor T&O Div 27 South	40.00	100.00	-60.00
628.01 · Lt. Governor T&O Div. 28 South	74.87	225.00	-150.13
628.02 · Lt. Governor T&O Div. 28 North	40.00	225.00	-185.00
628.03 · Lt. Governor T&O Div. 28 West	40.00	250.00	-210.00
628.04 · Lt Governor T&O Division 28 Eas	40.00	200.00	-160.00
630 · Lt. Governor T&O Div. 30 North	40.00	225.00	-185.00
630.01 · Lt. Governor T&O Div. 30 South	40.00	300.00	-260.00
631 · Lt. Governor T&O Div. 31	40.00	225.00	-185.00
632 · Lt. Governor T&O Div. 32	40.00	200.00	-160.00
633 · Lt. Governor T&O Div. 33	40.00	100.00	-60.00
634 · Lt. Governor T&O Div. 34 North	40.00	400.00	-360.00
634.01 · Lt. Governor T&O Div. 34 South	40.00	250.00	-210.00
635 · Lt. Governor T&O Div. 35 East	40.00	325.00	-285.00
635.01 · Lt. Governor T&O Div. 35 West	40.00	350.00	-310.00
636 · Lt. Governor T&O Div. 36 East	40.00	175.00	-135.00
636.01 · Lt. Governor T&O Div. 36 West	40.00	250.00	-210.00
637.01 · Lt. Governor T&O Div. 37 South	86.00	200.00	-114.00

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	General		
	Jul '22 - Mar 23	Budget	\$ Over Budget
637.02 · Lt. Governor T&O Div. 37 North	137.11	250.00	-112.89
637.03 · Lt. Governor T&O Div. 37 East	40.00	225.00	-185.00
637.04 · Lt. Gov T&O Div. 37 West	40.00	250.00	-210.00
638 · Lt. Governor T&O Div. 38 East	40.00	100.00	-60.00
638.01 · Lt. Governor T&O Div. 38 West	40.00	175.00	-135.00
639 · Lt. Governor T&O Div. 39	40.00	225.00	-185.00
642 · Lt. Governor T&O Div. 42 East	40.00	225.00	-185.00
642.01 · Lt. Governor T&O Div. 42 West	40.00	200.00	-160.00
643 · Lt. Governor T&O Div. 43	40.00	100.00	-60.00
644.01 · Lt. Governor T&O Div. 44 North	40.00	200.00	-160.00
644.02 · Lt. Governor T&O Div. 44 South	40.00	275.00	-235.00
644.03 · Lt Governor T&O Div. 44 West	40.00	225.00	-185.00
645 · Lt. Governor T&O Div. 45	40.00	100.00	-60.00
646 · Lt. Governor T&O Div. 46 North	40.00	175.00	-135.00
646.01 · Lt. Governor T&O Div. 46 South	40.00	225.00	-185.00
647 · Lt. Governor T&O Div. 47	40.00	125.00	-85.00
Total Lt. Governors Travel & Per Diem	3,651.88	18,225.00	-14,573.12
Officer & Board			
582 · Governor Travel & Office	475.92	4,000.00	-3,524.08
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	1,668.40	17,500.00	-15,831.60
Total Expense	65,566.65	158,375.00	-92,808.35
Net Ordinary Income	98,117.86	125.00	97,992.86
Other Income/Expense			
Other Expense			
865 · Depreciation Expense	0.48		
885 · CNH District Convention Expense	187.55		
Total Other Expense	188.03		
Net Other Income	-188.03		
Net Income	97,929.83	125.00	97,804.83

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
 July 2022 through March 2023

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
401 · District Dues	0.00	131,350.50	0.00	131,350.50
404 · District Sales Items	0.00	8,025.00	0.00	8,025.00
20.401 · Registration Fees				
401.01 · Registration Fees	144,820.23	0.00	0.00	144,820.23
401.03 · Late Registration Fees	30,095.00	0.00	0.00	30,095.00
Total 20.401 · Registration Fees	174,915.23	0.00	0.00	174,915.23
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	101,152.41	0.00	101,152.41
421.2 · FRS Expense	0.00	-79,774.74	0.00	-79,774.74
Total 421 · Fall Rally South	0.00	21,377.67	0.00	21,377.67
422 · Fall Rally North				
422.1 · FRN Income	0.00	40,127.19	0.00	40,127.19
422.2 · FRN Expense	0.00	-40,127.19	0.00	-40,127.19
Total 422 · Fall Rally North	0.00	0.00	0.00	0.00
425 · PTP Contributions	0.00	231.57	0.00	231.57
Total 420 · Fund Raising Events	0.00	21,609.24	0.00	21,609.24
440 · Investment Income				
440.10 · Interest Income	0.00	229.88	0.00	229.88
440.20 · Dividend Income	0.00	4,127.37	0.00	4,127.37
440.30 · Unrealized Loss/Gain	0.00	-1,657.48	0.00	-1,657.48
Total 440 · Investment Income	0.00	2,699.77	0.00	2,699.77
Total Income	174,950.23	163,684.51	300.00	338,934.74
Gross Profit	174,950.23	163,684.51	300.00	338,934.74
Expense				
Administrative & Office				
520 · District Sales Items Cost	0.00	5,607.56	0.00	5,607.56
541 · Computer Software/Equip/Email	0.00	884.26	0.00	884.26

**Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2022 through March 2023**

	<u>District Convention</u>	<u>General</u>	<u>International Convention</u>	<u>TOTAL</u>
542 · Telephone				
542.01 · Conference Calls	0.00	558.90	0.00	558.90
542.02 · Telephone	0.00	329.29	0.00	329.29
542 · Telephone - Other	0.00	246.34	0.00	246.34
Total 542 · Telephone	0.00	1,134.53	0.00	1,134.53
545 · Web Maintenance	0.00	132.93	0.00	132.93
546 · Postage	0.00	65.16	0.00	65.16
548 · Printing & Stationary				
548.02 · Printing & Stationary General	0.00	1,129.14	0.00	1,129.14
Total 548 · Printing & Stationary	0.00	1,129.14	0.00	1,129.14
566 · Audit Fees	0.00	1,678.51	0.00	1,678.51
699.03 · SLP Department Expense	0.00	46,350.00	0.00	46,350.00
Total Administrative & Office	0.00	56,982.09	0.00	56,982.09
Committee Expense				
685 · Prada Scholarship (Matching)	0.00	500.00	0.00	500.00
699.01 · Kiwanis Committee Reimbursement	0.00	2,764.28	0.00	2,764.28
Total Committee Expense	0.00	3,264.28	0.00	3,264.28
Lt. Governors Travel & Per Diem				
602 · Lt. Governor T&O Div. 2 North	0.00	40.00	0.00	40.00
602.01 · Lt. Governor T&O Div. 2 South	0.00	40.00	0.00	40.00
603 · Lt. Governor T&O Div. 3 North	0.00	40.00	0.00	40.00
603.01 · Lt. Governor T&O Div. 3 South	0.00	40.00	0.00	40.00
604 · Lt. Governor T&O Div. 4 East	0.00	40.00	0.00	40.00
604.01 · Lt. Governor T&O Div. 4 West	0.00	40.00	0.00	40.00
604.02 · Lt. Governor T & O Div. 4 North	0.00	40.00	0.00	40.00
604.03 · Lt Governor T&O Div. 4 South	0.00	40.00	0.00	40.00
604.04 · Lt. Governor T&O Div. 4 Central	0.00	40.00	0.00	40.00
605 · Lt. Governor T&O Div. 5 North	0.00	40.00	0.00	40.00
605.01 · Lt. Governor T&O Div. 5 South	0.00	40.00	0.00	40.00
607 · Lt. Governor T&O Div. 7 North	0.00	40.00	0.00	40.00
607.01 · Lt. Governor T & O Div. 7 South	0.00	253.61	0.00	253.61
607.02 · Lt Governor T&O Div. 7 West	0.00	40.00	0.00	40.00
608 · Lt. Governor T&O Div. 8	0.00	40.00	0.00	40.00
610 · Lt. Governor T&O Div. 10 North	0.00	40.00	0.00	40.00
610.01 · Lt. Governor T&O Div. 10 South	0.00	40.00	0.00	40.00
611 · Lt. Governor T&O Div. 11	0.00	40.00	0.00	40.00
612 · Lt. Governor T&O Div. 12 West	0.00	40.00	0.00	40.00
612.01 · Lt. Governor T&O Div. 12 East	0.00	94.01	0.00	94.01
612.02 · Lt. Gov. T&O Div. 12 South	0.00	40.00	0.00	40.00
613 · Lt. Governor T&O Div. 13 North	0.00	40.00	0.00	40.00
613.01 · Lt. Governor T&O Div. 13 South	0.00	40.00	0.00	40.00

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2022 through March 2023

	District Convention	General	International Convention	TOTAL
613.03 · Div 13 West LTG T&O	0.00	40.00	0.00	40.00
614 · Lt. Governor T&O Div. 14	0.00	40.00	0.00	40.00
615 · Lt. Governor T&O Div. 15 East	0.00	40.00	0.00	40.00
615.01 · Lt. Governor T&O Div 15 North	0.00	40.00	0.00	40.00
615.02 · Lt. Governor T&O Div. 15 South	0.00	40.00	0.00	40.00
615.03 · Lt. Governor T&O Div. 15 West	0.00	40.00	0.00	40.00
616 · Lt. Governor T&O Div. 16 North	0.00	40.00	0.00	40.00
616.01 · LT. Gov T&O Div. 16 South	0.00	40.00	0.00	40.00
616.03 · Div. 16 East LTG T&O	0.00	40.00	0.00	40.00
616.04 · Div. 16 West LTG T&O	0.00	40.00	0.00	40.00
618 · Lt. Governor T&O Div. 18 East	0.00	86.28	0.00	86.28
619 · Lt. Governor T&O Div. 19 South	0.00	40.00	0.00	40.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	40.00	0.00	40.00
620 · Lt. Governor T&O Div. 20	0.00	40.00	0.00	40.00
621 · Lt. Governor T&O Div. 21	0.00	40.00	0.00	40.00
622 · Lt. Governor T&O Div. 22 H	0.00	40.00	0.00	40.00
622.01 · Lt. Governor T&O Div. 22 K	0.00	40.00	0.00	40.00
622.02 · Lt. Governor T&O Div. 22 M	0.00	40.00	0.00	40.00
623 · Lt. Governor T&O Div. 23	0.00	40.00	0.00	40.00
624 · Lt. Governor T&O Div. 24/29	0.00	40.00	0.00	40.00
626 · Lt. Governor T&O Div. 26 South	0.00	40.00	0.00	40.00
626.05 · Lt. Governor T&O Div. 26 North	0.00	40.00	0.00	40.00
627 · Lt. Governor T&O Div. 27 North	0.00	40.00	0.00	40.00
627.01 · Lt. Governor T&O Div 27 South	0.00	40.00	0.00	40.00
628.01 · Lt. Governor T&O Div. 28 South	0.00	74.87	0.00	74.87
628.02 · Lt. Governor T&O Div. 28 North	0.00	40.00	0.00	40.00
628.03 · Lt. Governor T&O Div. 28 West	0.00	40.00	0.00	40.00
628.04 · Lt Governor T&O Division 28 Eas	0.00	40.00	0.00	40.00
630 · Lt. Governor T&O Div. 30 North	0.00	40.00	0.00	40.00
630.01 · Lt. Governor T&O Div. 30 South	0.00	40.00	0.00	40.00
631 · Lt. Governor T&O Div. 31	0.00	40.00	0.00	40.00
632 · Lt. Governor T&O Div. 32	0.00	40.00	0.00	40.00
633 · Lt. Governor T&O Div. 33	0.00	40.00	0.00	40.00
634 · Lt. Governor T&O Div. 34 North	0.00	40.00	0.00	40.00
634.01 · Lt. Governor T&O Div. 34 South	0.00	40.00	0.00	40.00
635 · Lt. Governor T&O Div. 35 East	0.00	40.00	0.00	40.00
635.01 · Lt. Governor T&O Div. 35 West	0.00	40.00	0.00	40.00
636 · Lt. Governor T&O Div. 36 East	0.00	40.00	0.00	40.00
636.01 · Lt. Governor T&O Div. 36 West	0.00	40.00	0.00	40.00
637.01 · Lt. Governor T&O Div. 37 South	0.00	86.00	0.00	86.00
637.02 · Lt. Governor T&O Div. 37 North	0.00	137.11	0.00	137.11
637.03 · Lt. Governor T&O Div. 37 East	0.00	40.00	0.00	40.00
637.04 · Lt. Gov T&O Div. 37 West	0.00	40.00	0.00	40.00
638 · Lt. Governor T&O Div. 38 East	0.00	40.00	0.00	40.00
638.01 · Lt. Governor T&O Div. 38 West	0.00	40.00	0.00	40.00
639 · Lt. Governor T&O Div. 39	0.00	40.00	0.00	40.00
642 · Lt. Governor T&O Div. 42 East	0.00	40.00	0.00	40.00

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2022 through March 2023

	District Convention	General	International Convention	TOTAL
642.01 · Lt. Governor T&O Div. 42 West	0.00	40.00	0.00	40.00
643 · Lt. Governor T&O Div. 43	0.00	40.00	0.00	40.00
644.01 · Lt. Governor T&O Div. 44 North	0.00	40.00	0.00	40.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	40.00	0.00	40.00
644.03 · Lt Governor T&O Div. 44 West	0.00	40.00	0.00	40.00
645 · Lt. Governor T&O Div. 45	0.00	40.00	0.00	40.00
646 · Lt. Governor T&O Div. 46 North	0.00	40.00	0.00	40.00
646.01 · Lt. Governor T&O Div. 46 South	0.00	40.00	0.00	40.00
647 · Lt. Governor T&O Div. 47	0.00	40.00	0.00	40.00
Total Lt. Governors Travel & Per Diem	0.00	3,651.88	0.00	3,651.88
Officer & Board				
582 · Governor Travel & Office	0.00	475.92	0.00	475.92
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	1,668.40	10,558.04	12,226.44
20.506 · Adult Criminal Background Check	100.00	0.00	0.00	100.00
20.509 · Audio Visual-Seminars	129.29	0.00	0.00	129.29
20.510 · Audit Fees	2,417.60	0.00	265.93	2,683.53
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	395.57	0.00	0.00	395.57
Total 20.522 · Board Old/New Expense	395.57	0.00	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	504.89	0.00	0.00	504.89
20.662 · Pre-Planning Expense	404.55	0.00	0.00	404.55
20.666 · Printing	0.00	0.00	0.07	0.07
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	1,825.00	0.00	0.00	1,825.00
Total 20.690 · Speaker Fees & Expense	1,825.00	0.00	0.00	1,825.00
20.730 · Telephone	205.27	0.00	41.05	246.32
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	5,982.17	65,566.65	11,090.60	82,639.42
Net Ordinary Income	168,968.06	98,117.86	-10,790.60	256,295.32

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Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2022 through March 2023

	<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	187.55	0.00	187.55
Total Other Expense	<u>0.00</u>	<u>188.03</u>	<u>0.00</u>	<u>188.03</u>
Net Other Income	<u>0.00</u>	<u>-188.03</u>	<u>0.00</u>	<u>-188.03</u>
Net Income	<u>168,968.06</u>	<u>97,929.83</u>	<u>-10,790.60</u>	<u>256,107.29</u>

Cali-Nev-Ha District of Key Club Int'l District Convention Revenue & Expense vs Budget July 2022 through March 2023

	District Convention			TOTAL
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Registration Fees	144,820.23	253,000.00	-108,179.77	144,820.23
401.03 · Late Registration Fees	30,095.00	39,000.00	-8,905.00	30,095.00
Total 20.401 · Registration Fees	174,915.23	292,000.00	-117,084.77	174,915.23
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
Total Income	174,950.23	309,625.00	-134,674.77	174,950.23
Gross Profit	174,950.23	309,625.00	-134,674.77	174,950.23
Expense				
20.506 · Adult Criminal Background Check	100.00	3,500.00	-3,400.00	100.00
20.508 · Audio Visual-General Sessions	0.00	25,000.00	-25,000.00	0.00
20.509 · Audio Visual-Seminars	129.29	12,000.00	-11,870.71	129.29
20.510 · Audit Fees	2,417.60	3,000.00	-582.40	2,417.60
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	395.57	400.00	-4.43	395.57
Total 20.522 · Board Old/New Expense	395.57	1,000.00	-604.43	395.57
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
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

Cali-Nev-Ha District of Key Club Int'l
District Convention Revenue & Expense vs Budget
 July 2022 through March 2023

	District Convention			TOTAL
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23
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	504.89			504.89
20.662 · Pre-Planning Expense	404.55	2,500.00	-2,095.45	404.55
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	1,825.00	2,500.00	-675.00	1,825.00
Total 20.690 · Speaker Fees & Expense	1,825.00	2,500.00	-675.00	1,825.00
20.706 · Staff Travel & Housing	0.00	1,450.00	-1,450.00	0.00
20.730 · Telephone	205.27	500.00	-294.73	205.27
Total Expense	5,982.17	307,520.45	-301,538.28	5,982.17
Net Ordinary Income	168,968.06	2,104.55	166,863.51	168,968.06
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	168,968.06	1,404.55	167,563.51	168,968.06

Cali-Nev-Ha District of Key Club Int'l
International Convention Revenue & Expense vs Budget
 July 2022 through March 2023

	International Convention			TOTAL
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23
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	265.93	450.00	-184.07	265.93
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	41.05	100.00	-58.95	41.05
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
22.569 · Regional Advisor Expense	0.00			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	11,090.60	29,547.20	-18,456.60	11,090.60
Net Ordinary Income	-10,790.60	-97.20	-10,693.40	-10,790.60
Net Income	-10,790.60	-97.20	-10,693.40	-10,790.60

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For Quarter Ending
March 31, 2023

Prepared Without Audit

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	29,612.15	60,204.95
111 · Chino Money Market	22,219.53	30,086.44
Total Checking/Savings	51,831.68	90,291.39
Other Current Assets		
130 · Inventory	-72.57	0.00
140 · Prepaid Expenses		
140.05 · Pre Paid Expense General	207.53	202.01
Total 140 · Prepaid Expenses	207.53	202.01
170 · Deposits	5,113.00	5,613.00
Total Other Current Assets	5,247.96	5,815.01
Total Current Assets	57,079.64	96,106.40
TOTAL ASSETS	57,079.64	96,106.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.20 · A/P Kiwanis CNH Foundation	110.53	11,601.62
205.30 · A/P CNH Kiwanis	765.66	351.90
Total 205.00 · Accounts Payable	876.19	11,953.52
Total Other Current Liabilities	876.19	11,953.52
Total Current Liabilities	876.19	11,953.52
Total Liabilities	876.19	11,953.52
Equity		
3900 · Net Assets	26,106.39	27,724.41
Net Income	30,097.06	56,428.47
Total Equity	56,203.45	84,152.88
TOTAL LIABILITIES & EQUITY	57,079.64	96,106.40

Cal-Nev-Ha Circle K District
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	General Fund			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Ordinary Income/Expense					
Income					
401 · District Dues	7,070.00	19,200.00	-12,130.00	7,070.00	19,200.00
420 · Fund Raising Events					
426 · District Fundraising Initiative					
FR Initiative Income	3,841.71			3,841.71	0.00
426 · District Fundraising Initiative - Other	1,553.09			1,553.09	0.00
Total 426 · District Fundraising Initiative	5,394.80			5,394.80	0.00
420 · Fund Raising Events - Other	0.00	1,000.00	-1,000.00	0.00	1,000.00
Total 420 · Fund Raising Events	5,394.80	1,000.00	4,394.80	5,394.80	1,000.00
440 · Investment Income					
440.10 · Interest Income	99.32			99.32	0.00
440 · Investment Income - Other	0.00	100.00	-100.00	0.00	100.00
Total 440 · Investment Income	99.32	100.00	-0.68	99.32	100.00
Total Income	12,564.12	20,300.00	-7,735.88	12,564.12	20,300.00
Expense					
Administrative					
541 · Computer Supplies & Support	110.53	125.00	-14.47	110.53	125.00
542 · Telephone	41.05	250.00	-208.95	41.05	250.00
542.05 · Web Site Maintenance	53.00	60.00	-7.00	53.00	60.00
544 · Office Supplies	0.00	100.00	-100.00	0.00	100.00
546 · Postage	8.55	100.00	-91.45	8.55	100.00
548 · Printing & Stationery	505.82	150.00	355.82	505.82	150.00
566 · Audit Fees	264.76	150.00	114.76	264.76	150.00
579 · Bank Charges & Over/Short	0.00	25.00	-25.00	0.00	25.00
699.01 · CNH District Convention Expense	93.79	75.00	18.79	93.79	75.00
699.03 · SLP Department Expense	2,575.00	5,500.00	-2,925.00	2,575.00	5,500.00
Total Administrative	3,652.50	6,535.00	-2,882.50	3,652.50	6,535.00
Committee					
684 · Training Funds Reimbursement	0.00	500.00	-500.00	0.00	500.00
685 · Kiwanis Committee Reimbursement	0.00	2,750.00	-2,750.00	0.00	2,750.00
690 · Kiwanis Family Chair	0.00	300.00	-300.00	0.00	300.00
692 · International Convention	0.00	2,000.00	-2,000.00	0.00	2,000.00
693 · DLS Service Project					
693.01 · Service Project Chair	0.00	250.00	-250.00	0.00	250.00
693.05 · Service Projects Expenses	0.00	200.00	-200.00	0.00	200.00
Total 693 · DLS Service Project	0.00	450.00	-450.00	0.00	450.00

Cal-Nev-Ha Circle K District
General Fund Revenue & Expense vs Budget
 July 2022 through March 2023

	General Fund			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
694 · Membership Rec. Chair	0.00	200.00	-200.00	0.00	200.00
695 · Tech Chair	0.00	250.00	-250.00	0.00	250.00
697 · Comm & Marketing Chair	0.00	300.00	-300.00	0.00	300.00
699.05 · Admin & Operations Chair	0.00	250.00	-250.00	0.00	250.00
Total Committee	0.00	7,000.00	-7,000.00	0.00	7,000.00
Lt. Governors Travel & Per Diem					
601 · Lt. Governor T&O Capital	0.00	300.00	-300.00	0.00	300.00
602 · Lt. Governor T&O Central Coast	0.00	300.00	-300.00	0.00	300.00
603 · Lt. Governor T&O Metro	0.00	325.00	-325.00	0.00	325.00
604 · Lt. Governor T&O Citrus	0.00	350.00	-350.00	0.00	350.00
605 · Lt. Governor T&O Paradise	0.00	300.00	-300.00	0.00	300.00
606 · Lt. Governor T&O Desert Oasis	0.00	300.00	-300.00	0.00	300.00
607 · Lt. Governor T&O Foothill	0.00	325.00	-325.00	0.00	325.00
609 · Lt. Governor T&O Golden Gate	0.00	300.00	-300.00	0.00	300.00
610 · Lt. Governor T&O Sunset	0.00	300.00	-300.00	0.00	300.00
Total Lt. Governors Travel & Per Diem	0.00	2,800.00	-2,800.00	0.00	2,800.00
Officer and Board					
582 · Governor Travel & Expense	0.00	2,500.00	-2,500.00	0.00	2,500.00
591 · Secretary Travel & Office	528.70	1,000.00	-471.30	528.70	1,000.00
592 · Treasurer Travel & Office	0.00	750.00	-750.00	0.00	750.00
596 · Board Officer Expense	693.15			693.15	0.00
597.02 · Hawaii Students Travel to DCON	0.00	1,500.00	-1,500.00	0.00	1,500.00
Total Officer and Board	1,221.85	5,750.00	-4,528.15	1,221.85	5,750.00
Total Expense	4,874.35	22,085.00	-17,210.65	4,874.35	22,085.00
Net Ordinary Income	7,689.77	-1,785.00	9,474.77	7,689.77	-1,785.00
Other Income/Expense					
Other Income					
910 · Transfer District Conv Profit	0.00	1,500.00	-1,500.00	0.00	1,500.00
911 · Transfer FTC Profit	0.00	1,500.00	-1,500.00	0.00	1,500.00
Total Other Income	0.00	3,000.00	-3,000.00	0.00	3,000.00
Net Other Income	0.00	3,000.00	-3,000.00	0.00	3,000.00
Net Income	7,689.77	1,215.00	6,474.77	7,689.77	1,215.00

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2022 through March 2023**

	<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	20,725.00	20,340.00	0.00	41,065.00
401.03 · Registration	0.00	10,075.00	0.00	10,075.00
20.401 · Registration Fees - Other	1,460.00	0.00	0.00	1,460.00
Total 20.401 · Registration Fees	22,185.00	30,415.00	0.00	52,600.00
20.420 · Fund Raising Income				
420.02 · Souviner Revenue	700.00	0.00	0.00	700.00
Total 20.420 · Fund Raising Income	700.00	0.00	0.00	700.00
401 · District Dues	0.00	0.00	7,070.00	7,070.00
420 · Fund Raising Events				
426 · District Fundraising Initiative				
FR Initiative Income	0.00	0.00	3,841.71	3,841.71
426 · District Fundraising Initiative - Other	0.00	0.00	1,553.09	1,553.09
Total 426 · District Fundraising Initiative	0.00	0.00	5,394.80	5,394.80
Total 420 · Fund Raising Events	0.00	0.00	5,394.80	5,394.80
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	99.32	99.32
Total 440 · Investment Income	0.00	0.00	99.32	99.32
Total Income	22,885.00	30,415.00	12,564.12	65,864.12
Expense				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	110.53	110.53
542 · Telephone	0.00	0.00	41.05	41.05
542.05 · Web Site Maintenance	0.00	0.00	53.00	53.00
546 · Postage	0.00	0.00	8.55	8.55
548 · Printing & Stationery	0.00	0.00	505.82	505.82
566 · Audit Fees	0.00	0.00	264.76	264.76
699.01 · CNH District Convention Expense	0.00	0.00	93.79	93.79
699.03 · SLP Department Expense	0.00	0.00	2,575.00	2,575.00
Total Administrative	0.00	0.00	3,652.50	3,652.50
Officer and Board				
591 · Secretary Travel & Office	0.00	0.00	528.70	528.70
596 · Board Officer Expense	0.00	0.00	693.15	693.15
Total Officer and Board	0.00	0.00	1,221.85	1,221.85

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2022 through March 2023**

	District Convention	Fall Training Conference	General Fund	TOTAL
20.510 · FTC/DCON Audit Fees	628.72	614.29	0.00	1,243.01
20.512 · Awards	84.54	0.00	0.00	84.54
20.522 · Board Officer Pins	202.01	0.00	0.00	202.01
20.530 · Comp Housing				
530.09 · Comp VIP Housing	375.08	0.00	0.00	375.08
Total 20.530 · Comp Housing	375.08	0.00	0.00	375.08
20.550 · Flowers & Decorations	0.00	59.39	0.00	59.39
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
20.571 · Incentive Prizes	0.00	74.47	0.00	74.47
20.576 · Meals Convention				
576.06 · Saturday Lunch	-240.00	0.00	0.00	-240.00
Total 20.576 · Meals Convention	-240.00	0.00	0.00	-240.00
20.662 · Pre Convention/FTC Planning	0.00	323.10	0.00	323.10
20.666 · Printing	0.00	8.48	0.00	8.48
20.670 · Registration Supplies	462.11	77.12	0.00	539.23
20.672 · Rental Van	0.00	882.04	0.00	882.04
20.686 · Souvenir Item	-130.00	1,821.89	0.00	1,691.89
20.706 · Staff Travel/Housing	0.00	114.24	0.00	114.24
20.730 · FTC/DCON Telephone	61.58	41.05	0.00	102.63
Total Expense	1,516.61	29,376.10	4,874.35	35,767.06
Net Ordinary Income	21,368.39	1,038.90	7,689.77	30,097.06
Net Income	21,368.39	1,038.90	7,689.77	30,097.06

Cal-Nev-Ha Circle K District
District Convention Revenue & Expense vs Budget
 July 2022 through March 2023

	District Convention			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Ordinary Income/Expense					
Income					
20.401 · Registration Fees					
401.01 · Early Registration	20,725.00	74,250.00	-53,525.00	20,725.00	74,250.00
401.02 · Kiwanis Registration	0.00	1,650.00	-1,650.00	0.00	1,650.00
401.03 · Registration	0.00	7,400.00	-7,400.00	0.00	7,400.00
401.06 · Day Pass Registration	0.00	500.00	-500.00	0.00	500.00
20.401 · Registration Fees - Other	1,460.00			1,460.00	0.00
Total 20.401 · Registration Fees	22,185.00	83,800.00	-61,615.00	22,185.00	83,800.00
20.412 · Housing Rebate	0.00	3,000.00	-3,000.00	0.00	3,000.00
20.420 · Fund Raising Income					
420.01 · Fund Raising Ads	0.00	250.00	-250.00	0.00	250.00
420.02 · Souviner Revenue	700.00			700.00	0.00
Total 20.420 · Fund Raising Income	700.00	250.00	450.00	700.00	250.00
Total Income	22,885.00	87,050.00	-64,165.00	22,885.00	87,050.00
Expense					
20.508 · Audio Visual	0.00	5,500.00	-5,500.00	0.00	5,500.00
20.510 · FTC/DCON Audit Fees	628.72	750.00	-121.28	628.72	750.00
20.512 · Awards	84.54	2,500.00	-2,415.46	84.54	2,500.00
20.520 · Band or DJ	0.00	450.00	-450.00	0.00	450.00
20.522 · Board Officer Pins	202.01	125.00	77.01	202.01	125.00
20.530 · Comp Housing					
530.06 · Comp Meals	0.00	1,840.00	-1,840.00	0.00	1,840.00
530.07 · Comp Board Housing	0.00	1,936.00	-1,936.00	0.00	1,936.00
530.09 · Comp VIP Housing	375.08	3,624.00	-3,248.92	375.08	3,624.00
Total 20.530 · Comp Housing	375.08	7,400.00	-7,024.92	375.08	7,400.00
20.550 · Flowers & Decorations	0.00	250.00	-250.00	0.00	250.00
20.565 · Honors Reception	72.57	1,500.00	-1,427.43	72.57	1,500.00
20.576 · Meals Convention					
576.03 · Saturday Dinner	0.00	22,500.00	-22,500.00	0.00	22,500.00
576.05 · Sunday Brunch	0.00	16,500.00	-16,500.00	0.00	16,500.00
576.06 · Saturday Lunch	-240.00	18,500.00	-18,740.00	-240.00	18,500.00
576.07 · Board Lunch	0.00	750.00	-750.00	0.00	750.00
Total 20.576 · Meals Convention	-240.00	58,250.00	-58,490.00	-240.00	58,250.00

Cal-Nev-Ha Circle K District
District Convention Revenue & Expense vs Budget
 July 2022 through March 2023

	District Convention			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
20.662 · Pre Convention/FTC Planning					
662.05 · DCON Chair Pre-Planning Expense	0.00	100.00	-100.00	0.00	100.00
20.662 · Pre Convention/FTC Planning - Other	0.00	500.00	-500.00	0.00	500.00
Total 20.662 · Pre Convention/FTC Planning	0.00	600.00	-600.00	0.00	600.00
20.666 · Printing	0.00	750.00	-750.00	0.00	750.00
20.670 · Registration Supplies					
670.05 · Software	0.00	75.00	-75.00	0.00	75.00
20.670 · Registration Supplies - Other	462.11	500.00	-37.89	462.11	500.00
Total 20.670 · Registration Supplies	462.11	575.00	-112.89	462.11	575.00
20.672 · Rental Van	0.00	450.00	-450.00	0.00	450.00
20.676 · Ribbons	0.00	350.00	-350.00	0.00	350.00
20.686 · Souvenir Item	-130.00	5,000.00	-5,130.00	-130.00	5,000.00
20.706 · Staff Travel/Housing	0.00	700.00	-700.00	0.00	700.00
20.730 · FTC/DCON Telephone	61.58	200.00	-138.42	61.58	200.00
Total Expense	1,516.61	85,350.00	-83,833.39	1,516.61	85,350.00
Net Ordinary Income	21,368.39	1,700.00	19,668.39	21,368.39	1,700.00
Net Income	21,368.39	1,700.00	19,668.39	21,368.39	1,700.00

Cal-Nev-Ha Circle K District
Fall Training Conference Revenue & Expense vs Budget
 July 2022 through March 2023

	Fall Training Conference			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Ordinary Income/Expense					
Income					
20.401 · Registration Fees	30,415.00	63,725.00	-33,310.00	30,415.00	63,725.00
20.420 · Fund Raising Income	0.00	150.00	-150.00	0.00	150.00
Total Income	30,415.00	63,875.00	-33,460.00	30,415.00	63,875.00
Expense					
20.510 · FTC/DCON Audit Fees	614.29	750.00	-135.71	614.29	750.00
20.512 · Awards	0.00	100.00	-100.00	0.00	100.00
20.520 · Band or DJ	0.00	200.00	-200.00	0.00	200.00
20.530 · Comp Housing	0.00	1,775.00	-1,775.00	0.00	1,775.00
20.533 · Convention Center Rental	0.00	750.00	-750.00	0.00	750.00
20.550 · Flowers & Decorations	59.39	300.00	-240.61	59.39	300.00
20.563 · Water and Snacks	240.03	250.00	-9.97	240.03	250.00
20.570 · Camp Fees-Housing & Meals	25,120.00	48,750.00	-23,630.00	25,120.00	48,750.00
20.571 · Incentive Prizes	74.47	250.00	-175.53	74.47	250.00
20.662 · Pre Convention/FTC Planning	323.10	350.00	-26.90	323.10	350.00
20.666 · Printing	8.48	2,500.00	-2,491.52	8.48	2,500.00
20.670 · Registration Supplies	77.12	425.00	-347.88	77.12	425.00
20.672 · Rental Van	882.04	600.00	282.04	882.04	600.00
20.686 · Souvenir Item	1,821.89	5,250.00	-3,428.11	1,821.89	5,250.00
20.706 · Staff Travel/Housing	114.24			114.24	0.00
20.730 · FTC/DCON Telephone	41.05	75.00	-33.95	41.05	75.00
20.740 · Workshops	0.00	100.00	-100.00	0.00	100.00
20.745 · Contribution	0.00	700.00	-700.00	0.00	700.00
Total Expense	29,376.10	63,125.00	-33,748.90	29,376.10	63,125.00
Net Ordinary Income	1,038.90	750.00	288.90	1,038.90	750.00
Net Income	1,038.90	750.00	288.90	1,038.90	750.00

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements For Quarter Ending March 31, 2023

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of March 31, 2023

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	55,432.94	42,867.56
111 · Chino Money Market	28,987.15	28,842.43
Total Checking/Savings	<u>84,420.09</u>	<u>71,709.99</u>
Other Current Assets		
140 · Prepaid Expense	112.32	101.10
Total Other Current Assets	<u>112.32</u>	<u>101.10</u>
Total Current Assets	84,532.41	71,811.09
Other Assets		
170 · Deposits	2,000.00	0.00
Total Other Assets	<u>2,000.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>86,532.41</u>	<u>71,811.09</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	400.84	12,641.17
225 · Deferred Revenue	0.00	598.96
Total Other Current Liabilities	<u>400.84</u>	<u>13,240.13</u>
Total Current Liabilities	<u>400.84</u>	<u>13,240.13</u>
Total Liabilities	400.84	13,240.13
Equity		
335 · Undesignated Net Assets	20,010.74	20,010.74
3900 · Retained Earnings	1,887.62	0.00
Net Income	64,233.21	38,560.22
Total Equity	<u>86,131.57</u>	<u>58,570.96</u>
TOTAL LIABILITIES & EQUITY	<u>86,532.41</u>	<u>71,811.09</u>

General Fund Revenue & Expense vs Budget

July 2022 through March 2023

	General Fund			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Ordinary Income/Expense					
Income					
Income					
401 · District Dues	11,827.00	13,300.00	-1,473.00	11,827.00	13,300.00
440 · Interest Income	112.34	80.00	32.34	112.34	80.00
Total Income	11,939.34	13,380.00	-1,440.66	11,939.34	13,380.00
420 · Fund Raising Events					
421 · Fall Rally South					
FRS Expense	-11,553.58			-11,553.58	0.00
FRS Income	11,553.58			11,553.58	0.00
Total 421 · Fall Rally South	0.00			0.00	0.00
422 · Fall Rally North					
FRN Expense	-2,112.90			-2,112.90	0.00
FRN Income	2,112.90			2,112.90	0.00
Total 422 · Fall Rally North	0.00			0.00	0.00
423 · Awake-A-Thon					
AA Thon Income	2,938.26			2,938.26	0.00
Total 423 · Awake-A-Thon	2,938.26			2,938.26	0.00
429 · PTP Contributions	0.00			0.00	0.00
Total 420 · Fund Raising Events	2,938.26			2,938.26	0.00
Total Income	14,877.60	13,380.00	1,497.60	14,877.60	13,380.00
Gross Profit	14,877.60	13,380.00	1,497.60	14,877.60	13,380.00
Expense					
Administrative					
541 · Computer software/equip/email	110.53	200.00	-89.47	110.53	200.00
542 · Telephone					
542.02 · Telephone	41.06			41.06	0.00
542 · Telephone - Other	0.00	350.00	-350.00	0.00	350.00
Total 542 · Telephone	41.06	350.00	-308.94	41.06	350.00

General Fund Revenue & Expense vs Budget

July 2022 through March 2023

	General Fund			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
544 · Office Supplies	0.00	50.00	-50.00	0.00	50.00
545 · Web Site Maintenance	264.00	204.00	60.00	264.00	204.00
546 · Postage	5.10	75.00	-69.90	5.10	75.00
548 · Printing & Stationary	328.94	250.00	78.94	328.94	250.00
566 · Audit Fees	183.92	100.00	83.92	183.92	100.00
699.03 · SLP Department Expense	2,575.00	5,150.00	-2,575.00	2,575.00	5,150.00
Total Administrative	3,508.55	6,379.00	-2,870.45	3,508.55	6,379.00
Committee Expense					
681 · Board Meeting Expense	800.00			800.00	0.00
682 · MD&E Chair	14.29	50.00	-35.71	14.29	50.00
687 · Int'l Convention Travel Gov/DA	990.16	1,500.00	-509.84	990.16	1,500.00
690 · KFF Chair	0.00	50.00	-50.00	0.00	50.00
694 · Asst. Gov/Awards Chair	0.00	50.00	-50.00	0.00	50.00
695 · Webmaster	0.00	50.00	-50.00	0.00	50.00
696 · Convention Chair Expense	0.00	50.00	-50.00	0.00	50.00
699 · Kiwanis KIWIN'S Committee Reimb	0.00	200.00	-200.00	0.00	200.00
699.05 · Training Funds Reimbursement	0.00	250.00	-250.00	0.00	250.00
Total Committee Expense	1,804.45	2,200.00	-395.55	1,804.45	2,200.00
Lt. Governors Travel & Per Diem					
602 · Lt. Governor T&O Goldstone	0.00	240.00	-240.00	0.00	240.00
603 · Lt. Governor T&O Ruby	0.00	160.00	-160.00	0.00	160.00
604 · Lt. Governor T&O Diamond	0.00	160.00	-160.00	0.00	160.00
605 · Lt. Governor T&O Jet	234.10	320.00	-85.90	234.10	320.00
607 · Lt. Governor T&O Jade	0.00	160.00	-160.00	0.00	160.00
608 · Lt. Governor T&O Emerald	0.00	200.00	-200.00	0.00	200.00
611 · Lt. Governor T&O Crystal	0.00	240.00	-240.00	0.00	240.00
612 · Lt. Governor T&O Turquoise	0.00	120.00	-120.00	0.00	120.00
614 · Lt. Governor T&O Sapphire	0.00	80.00	-80.00	0.00	80.00
Total Lt. Governors Travel & Per Diem	234.10	1,680.00	-1,445.90	234.10	1,680.00

General Fund Revenue & Expense vs Budget

July 2022 through March 2023

	General Fund			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Officer & Board					
582 · Governor T&O	808.85	2,500.00	-1,691.15	808.85	2,500.00
591 · Secretary T&O	106.21	215.00	-108.79	106.21	215.00
592 · Treasurer T&O	0.00	215.00	-215.00	0.00	215.00
594 · Publication Editor T&O	0.00	180.00	-180.00	0.00	180.00
650 · Board Reserve	0.00	360.00	-360.00	0.00	360.00
Total Officer & Board	915.06	3,470.00	-2,554.94	915.06	3,470.00
Total Expense	6,462.16	13,729.00	-7,266.84	6,462.16	13,729.00
Net Ordinary Income	8,415.44	-349.00	8,764.44	8,415.44	-349.00
Other Income/Expense					
Other Income					
910 · District Convention Profits	0.00	1,500.00	-1,500.00	0.00	1,500.00
Total Other Income	0.00	1,500.00	-1,500.00	0.00	1,500.00
Other Expense					
885 · CNH District Convention Expense	93.79			93.79	0.00
Total Other Expense	93.79			93.79	0.00
Net Other Income	-93.79	1,500.00	-1,593.79	-93.79	1,500.00
Net Income	8,321.65	1,151.00	7,170.65	8,321.65	1,151.00

**Cal-Nev-Ha District of KIWIN'S
Profit & Loss by Class
July 2022 through March 2023**

	<u>District Convention</u>	<u>General Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Income	0.00	11,939.34	11,939.34
20.401 · Convention Registration Fees	50,795.00	0.00	50,795.00
20.404 · Meal Income	1,050.00	0.00	1,050.00
20.420 · Fundraising	8,100.00	0.00	8,100.00
420 · Fund Raising Events	0.00	2,938.26	2,938.26
Total Income	<u>59,945.00</u>	<u>14,877.60</u>	<u>74,822.60</u>
Gross Profit	59,945.00	14,877.60	74,822.60
Expense			
Administrative	0.00	3,508.55	3,508.55
Committee Expense	0.00	1,804.45	1,804.45
Lt. Governors Travel & Per Diem	0.00	234.10	234.10
Officer & Board	0.00	915.06	915.06
20.510 · Audit Fees	666.57	0.00	666.57
20.522 · Board Officer Pins	101.10	0.00	101.10
20.576 · Meals	-225.00	0.00	-225.00
20.578 · Convention Supplies	304.70	0.00	304.70
20.660 · Convention Postage	16.15	0.00	16.15
20.676 · Convention Ribbons	211.61	0.00	211.61
20.686 · Souvenir Item	2,917.26	0.00	2,917.26
20.730 · Convention Telephone	41.05	0.00	41.05
Total Expense	<u>4,033.44</u>	<u>6,462.16</u>	<u>10,495.60</u>
Net Ordinary Income	55,911.56	8,415.44	64,327.00
Other Income/Expense			
Other Expense			
885 · CNH District Convention Expense	0.00	93.79	93.79
Total Other Expense	<u>0.00</u>	<u>93.79</u>	<u>93.79</u>
Net Other Income	0.00	-93.79	-93.79
Net Income	<u><u>55,911.56</u></u>	<u><u>8,321.65</u></u>	<u><u>64,233.21</u></u>

District Convention Revenue & Expense vs Budget

July 2022 through March 2023

	District Convention			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
Ordinary Income/Expense					
Income					
20.401 · Convention Registration Fees					
401.01 · Registration Fee Member	49,620.00	72,930.00	-23,310.00	49,620.00	72,930.00
401.03 · Late Registration Member	1,175.00	3,525.00	-2,350.00	1,175.00	3,525.00
Total 20.401 · Convention Registration Fees	50,795.00	76,455.00	-25,660.00	50,795.00	76,455.00
20.404 · Meal Income					
404.05 · Board Dinner	1,050.00			1,050.00	0.00
Total 20.404 · Meal Income	1,050.00			1,050.00	0.00
20.410 · Hotel Rebate	0.00	3,000.00	-3,000.00	0.00	3,000.00
20.420 · Fundraising					
420.04 · Sponsorships	8,100.00	11,000.00	-2,900.00	8,100.00	11,000.00
Total 20.420 · Fundraising	8,100.00	11,000.00	-2,900.00	8,100.00	11,000.00
Total Income	59,945.00	90,455.00	-30,510.00	59,945.00	90,455.00
Gross Profit	59,945.00	90,455.00	-30,510.00	59,945.00	90,455.00
Expense					
20.506 · Adult Criminal Background Check	0.00	500.00	-500.00	0.00	500.00
20.508 · Audio Visual	0.00	5,000.00	-5,000.00	0.00	5,000.00
20.510 · Audit Fees	666.57	500.00	166.57	666.57	500.00
20.512 · Awards	0.00	2,000.00	-2,000.00	0.00	2,000.00
20.520 · Convention DJ	0.00	300.00	-300.00	0.00	300.00
20.522 · Board Officer Pins	101.10	100.00	1.10	101.10	100.00
20.530 · Convention Housing					
530.02 · Comp Board Meals	0.00	2,831.00	-2,831.00	0.00	2,831.00
530.04 · Comp Committee Meals	0.00	2,235.00	-2,235.00	0.00	2,235.00
530.06 · Comp VIP Meals	0.00	1,788.00	-1,788.00	0.00	1,788.00
530.07 · Comp Board Housing	0.00	3,173.00	-3,173.00	0.00	3,173.00
530.08 · Comp Committee Housing	0.00	3,876.00	-3,876.00	0.00	3,876.00
530.09 · Comp VIP Housing	0.00	1,607.00	-1,607.00	0.00	1,607.00
Total 20.530 · Convention Housing	0.00	15,510.00	-15,510.00	0.00	15,510.00
20.550 · Flowers & Decorations	0.00	200.00	-200.00	0.00	200.00
20.563 · Travel Assistance	0.00	500.00	-500.00	0.00	500.00
20.565 · Hospitality Programs	0.00	800.00	-800.00	0.00	800.00

District Convention Revenue & Expense vs Budget

July 2022 through March 2023

	District Convention			TOTAL	
	Jul '22 - Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	Budget
20.576 · Meals					
576.03 · Saturday Dinner	0.00	21,008.00	-21,008.00	0.00	21,008.00
576.05 · Sunday Brunch	0.00	16,968.00	-16,968.00	0.00	16,968.00
576.06 · Saturday Lunch	-225.00	18,988.00	-19,213.00	-225.00	18,988.00
Total 20.576 · Meals	-225.00	56,964.00	-57,189.00	-225.00	56,964.00
20.578 · Convention Supplies	304.70			304.70	0.00
20.660 · Convention Postage	16.15			16.15	0.00
20.670 · Registration Supplies					
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00	0.00	75.00
20.670 · Registration Supplies - Other	0.00	250.00	-250.00	0.00	250.00
Total 20.670 · Registration Supplies	0.00	325.00	-325.00	0.00	325.00
20.672 · Van Rental	0.00	400.00	-400.00	0.00	400.00
20.676 · Convention Ribbons	211.61	300.00	-88.39	211.61	300.00
20.686 · Souvenir Item	2,917.26	4,500.00	-1,582.74	2,917.26	4,500.00
20.690 · Speaker Fees	0.00	500.00	-500.00	0.00	500.00
20.706 · Staff Travel	0.00	725.00	-725.00	0.00	725.00
20.730 · Convention Telephone	41.05	125.00	-83.95	41.05	125.00
20.740 · Convention Workshops	0.00	100.00	-100.00	0.00	100.00
Total Expense	4,033.44	89,349.00	-85,315.56	4,033.44	89,349.00
Net Ordinary Income	55,911.56	1,106.00	54,805.56	55,911.56	1,106.00
Net Income	55,911.56	1,106.00	54,805.56	55,911.56	1,106.00