



2022-2023 Board of Trustees Meeting Agenda

June 22, 2023

WELCOME

Valarie Brown-Klingelhoefler, Governor

DISCUSSION ITEMS

- i. Informal Discussions
 - i. Upcoming Board Meeting – August 10, 2023 – 2:00 p.m. – Sparks, NV

CALL TO ORDER

Valarie Brown-Klingelhoefler, Governor

Review of Board Parliamentary Procedure
Conflict of Interest Disclosure

Joni Ackerman, Parliamentarian

AGENDA ITEMS

- 1. Adoption of the Agenda Valarie Brown-Klingelhoefler, 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 April 27, 2023
- 3. Governor’s Report
 - a. Club Name Change
- 4. Executive Director’s Report
 - a. Live Scan Update

ACTION ITEMS

- 5. Bylaws and Policies Committee Steve Geraci
 - a. CNH Bylaws Modernization

- 6. Diversity, Equity, Inclusion Committee Angela Nowlin

- 7. Strategic Planning Committee Kelly Pena

- 8. Finance Committee Pete Edwards

- a. District Financial Statements for Quarter Ending March 31, 2023
 - b. 2023 Circle K Fall Training Conference (FTC) Budget
 - c. 2023-2024 Circle K General Fund Budget
 - d. 2023-2024 Key Club General Fund Budget
 - e. 2023-2024 KIWIN’S General Fund Budget

- 9. Realignment Committee Bob Prior

- a. Region 5 Realignment

Meeting of the Special Members of the Kiwanis Cal-Nev-Ha Foundation

- | | |
|---|-----------------------------------|
| 1. Call to Order | Gary Jander, Foundation President |
| 2. Report of the Cal-Nev-Ha Children's Fund | Gary Jander, Foundation President |
| 3. Election of Directors for 2023-2024 | Gary Jander, Foundation President |
| 4. Adoption of Recommended Changes to Foundation Bylaws | Gary Jander, Foundation President |
| 5. Adjournment | Gary Jander, Foundation President |
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CLOSED EXECUTIVE SESSION

Valarie Brown-Klingelhofer

ADJOURNMENT

Valarie Brown-Klingelhofer



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



**Cal-Nev-Ha District Board of Trustee Meeting Minutes
April 27, 2023**

Members present: Governor, Valarie Brown-Klingelhoef. Governor-Elect, Carole Farris. Immediate Past Governor, Margo Dutton. Treasurer, Gary Gray. Secretary, Mark McDonald. Trustees: Lisa Watson, Joel Carlson, Rex Ramsey, Michael McStroul, Patricia Larrigan, Michelle Hock, Sandy Fisher, Ray Hacker, John Carlos, Anna Wu, James Hirsch, Dana Webb, Laird Smith, Brian Dahlquist, Greg Peros, and Parliamentarian Joni Ackerman.

Governor Valarie Brown-Klingelhoef called the meeting to order at 4:00 p.m.

Governor Valarie called on Parliamentarian Joni Ackerman to review Board Parliamentary procedure and conflict of interest.

Michelle Hock made a motion to approve the agenda. Second by Jim Hirsch. Motion passed. The Parliamentarian Joni advised the governor that the motion included the consent agenda.

Governor Report: Advised Board of Ray Hamada's health issues.

Governor Valarie gave a convention report on the two Districts of Key Club.

Name Change: Lisa Watson made a motion to approve a name change for the Kiwanis club of Cambria Park, San Jose to the Kiwanis Youth Development and Support Club (KYDS) San Jose Second by Michelle Hock. Motion passed.

Live Scan is still with the California Department of Justice and on hold.

Margo Dutton made a motion to waive the expense voucher deadline of March 31 for Lt Governors Official Visits and May 31 for Board Visit. The reports and voucher will need to be submitted within 90 days of the events, but no later than 9-30-2023. Second by Patricia Larrigan. Motion passed.

Gary Gray made a motion to approve the changes to Policy 716 on SLP Budgets and Finance. Second by Jim Hirsch. Motion passed.

Patricia Larrigan made a motion to approve the modifications to policy 140 – 143 on the Rose Float programs. Second By Margo Dutton. Motion passed.

Patricia Larrigan, Board member and Finance Committee member moved approval of the District Convention budget for the 2023 Convention in Sparks NV. Motion passed with two abstentions.

Patricia Larrigan made a motion to approve the Aktion Club Education & Training budget for 10-2023. Motion passed.

Patricia Larrigan moved approval of the CNH District Financial statements as presented. Motion passed.

Patricia Larrigan moved approval of the SLP Financial Statements as submitted. Motion passed.

Jim Hirsch made a motion to approve a member of our District making a seconding speech for the Vice President candidate we have endorsed at ICON 2023 in Minneapolis MN. and precluding any other seconding speech from our District. Motion second by Michelle Hock. Motion passed.

Mark McDonald on behalf of the Realignment Committee moved approval of merging Region 1 and 2 into one region effective 10-1-2023. The current Region 2 Trustee will term out on 9-30-2023 completing his three year term. Lisa Watson would continue for one year as the new Region 1 Trustee until her term is completed 9-30-2024. During the 23-24 year, per policy a new Region 1 Trustee would be elected.

Second by Jim Hirsch. Motion passed.

Information: Region 5 & 6 and Region 14 & 15 have been removed from realignment for now with additional review of regions by the Realignment Committee being held.

Meeting adjourned at 4:39 p.m.

Mark W. McDonald
District Secretary

CALIFORNIA-NEVADA-HAWAII DISTRICT BYLAWS

as of August 6, 2022

ARTICLE ~~1~~4. DEFINITIONS

Section 1. Wherever these terms appear throughout these bylaws, "**club**" means a club in good standing as defined from time to time by Kiwanis International and "**active member**" means a member in good standing with his/her club as defined by the club. However, provisions regarding sending notice to clubs about meetings, amendments, and resolutions and provisions regarding payment of club financial obligations shall apply to **all** chartered clubs, whether in good standing or not in good standing.

ARTICLE ~~2~~4. PURPOSE AND STRUCTURE

Section 1. The name of this organization shall be the **California-Nevada-Hawaii** District of Kiwanis International.

Section 2. ~~The territorial limits. The boundaries~~ of this district shall be ~~confined to~~ **the States of California, Nevada and Hawaii** as determined by the Kiwanis International Board. ~~Neither the district name nor territorial limits shall be changed unless permission shall first have been obtained from the Kiwanis International Board of Trustees.~~

Section 3. Neither the district name nor boundaries shall be changed unless permission shall first have been obtained from the Kiwanis International Board.

Section 4. The purpose of this district shall be primarily to help Kiwanis clubs and Kiwanis International advance the Objects, objectives, policies and strategic goals of Kiwanis, and specifically to cooperate with Kiwanis International in:

- ~~Building. Opening~~ new clubs and strengthening existing clubs;
- Delivering education to clubs, and;
- Delivering service leadership programs and global campaign for children programming to and through clubs.

The purpose of the district also shall be to promote the interests of the clubs within the district to Kiwanis International.

Section ~~4~~5. The district shall group clubs into divisions and divisions into regions. The ~~territorial limits boundaries~~ of the divisions and regions shall be defined by the District Board in district policies.

Section ~~5~~6. Each club* within the district boundaries is a member of the district and is entitled to all the rights, privileges, and responsibilities thereof.

ARTICLE ~~3~~III. OFFICERS

Section 1.

a. The officers of the district shall be the Governor, Governor-elect, Immediate Past Governor, Secretary, Treasurer, a Lieutenant Governor for each division and/or a Trustee for each region of the district.

b. No offices ~~other than those of Secretary and Treasurer~~ may be combined in one person.

c. The Secretary has the title of Executive Director.

~~c.d.~~ After their election and before their assumption of office, all officers shall be known and designated by the titles of the offices to which they have respectively been elected followed by the term "designate."

Section 2. ~~Each district officer shall be an active member** in a club* of the district. Each trustee shall be a member** of a club* in the region from which elected. Each lieutenant governor shall be a member** of a club* in the division from which elected. However, if there is no member** from a club* in a particular division qualified and willing to serve as lieutenant governor, a member** of a club* in another division may serve. E Each candidate for the office of Governor, Governor-elect, Trustee, and Lieutenant Governor shall have a clear criminal history background check conducted and verified by Kiwanis International and have no substantiated finding of conduct unbecoming in their Kiwanis history.~~

~~a.~~ Each district officer shall be an active member in a club of the district, which is the primary club of such officer.

~~b.~~ Each Lieutenant Governor shall be a member of a club in the division from which elected and shall have served as a club President.

~~c.~~ Each Trustee shall: be a member of a club in the region from which elected, have been a member of a club within the District for at least five (5) years; and have served as a Lieutenant Governor of a division in the District.

~~da.~~ The Governor and Governor-elect shall have and maintain a clear criminal history background check conducted and verified by Kiwanis International and shall have served as Lieutenant Governor of some district of Kiwanis International.

~~eb.~~ The Treasurer must have financial or management qualifications as defined by District Policies.

Section 3. Officer terms shall be as follows. ~~or until said officer's successor shall be duly elected and qualified.~~ The terms of all district officers shall begin on October 1.

a. Each Lieutenant Governor shall serve for a term of one (1) year.

b. Each Trustee shall serve for a term of three (3) years.

c. All other officers shall serve a term of one (1) year. The Secretary's term, as a district employee, shall be defined by the District Board upon employment.

~~c.d.~~ No person shall serve as treasurer for more than four (4) years.

~~The Secretary's term, as a district employee, shall be defined by the District Board upon~~

employment.

~~d. All other officers shall serve a term of one (1) year.~~

~~e. No person shall serve more than one (1) three year term three consecutive years as a Trustee. No person shall serve as treasurer for more than four (4) years. The time served by any person appointed by the District Board to fill a vacancy shall not count for the purpose of this provision. Additionally, the time served by any person in the position of Treasurer prior to October 2005 shall not count for the purpose of this provision.~~

Section 4. Each district officer has the duty and responsibility to:

- a. Promote the Objects and objectives of Kiwanis International.
- b. Promote the interests of the clubs within the district.
- c. Perform such duties and responsibilities as are currently prescribed or as may be amended in the bylaws, policies, or procedures of Kiwanis International or of the district or as may be assigned by the District Board.
- d. Actively promote implementation of growth efforts of the district in conjunction with Kiwanis International's strategic growth plan.
- e. Actively promote and support programs of emphasis by Kiwanis International, such as the service leadership programs (where applicable) and the global campaign for children.
- f. Attend all meetings required by the district.
- g. Whenever possible, all district officers are encouraged to attend the Kiwanis International Convention.

Section 5. The Governor has the further duties and responsibilities:

- a. Serve as the chief executive officer of the district, under the direction and supervision of the Kiwanis International Board of Trustees.
- b. Be responsible for planning and developing the general program for the district convention and conferences with the advice and consent of the District Board.
- c. Preside at all district conventions and meetings of the District Board.
- d. Attend all conventions and other meetings required by Kiwanis International and the district's region.
- e. Be responsible for implementing growth efforts of the district in conjunction with Kiwanis International's strategic growth plan.
- f. Actively promote the Service Leadership Programs of Kiwanis International and assure proper supervision of those programs on a local, divisional, and district level.
- g. Make an official visit to each Region each year.

Section 6. The Governor-elect has the further duties and responsibilities:

- a. Attend all meetings required by Kiwanis International and the district's region for Governors-elect, including the Governors-elect Education Conference and the International Convention.
- b. Be responsible for the training of incoming Lieutenant Governors, Trustees, and district committee chairs; for implementing club education programs; and for education programs at the district convention.
- c. Support the Governor ~~in his/her role as an officer of Kiwanis International.~~

Section 7. The Immediate Past Governor shall be a resource to the District Governor and District Board.

Section 8. The District Secretary has the further duties and responsibilities:

- a. Assist the Governor and District Board in conducting the business of the district
- b. Execute all contracts on behalf of the District and keep all records of the district.
- c. Be the executive in charge of the District Office ~~and its departments~~ and, subject to the approval of the District Board, select and supervise the employees (if any).
- d. Submit to the proper officers, committees, or persons all communications received from Kiwanis International and cooperate with the Governor in forwarding all reports required by Kiwanis International.
- e. Attend and keep the minutes of the meetings of the District Board and the district conventions.
- f. Make a report to the district at its annual convention and such other reports as directed by the Governor or the District Board.
- g. Keep the financial accounts and records and be responsible for proper internal control procedures, including the receipt, deposit, and disbursement of district and sponsored organization funds in the manner authorized and prescribed by the District Board.
- h. Make available for inspection by the Governor, the District Board, or any authorized parties, the financial accounts, records, and books of the district and its service leadership programs.
- i. Attend all conventions of Kiwanis International, ~~and if invited, attend meetings of the International Council.~~

Section 9. The District Treasurer has the further duties and responsibilities:

- a. Be a member of the Finance Committee. ~~However, the Treasurer shall not be assigned as the chair of any committee.~~
- b. Regularly review and advise the District Board on the financial condition of the district and its service leadership programs ~~(if any).~~

- c. Make a report at the annual convention.

Section 10. The Lieutenant Governors have the further duties and responsibilities:

~~a. Represent the Governor and, under the direction of the Governor, supervise the District's executive work in their respective divisions.~~

~~b.a.~~ Provide support and assistance to the clubs in their division.

~~c.b.~~ Plan and preside at divisional meetings, under the direction of the District Board.

~~d.c.~~ Assist the Governor and the District Board in communicating and implementing the plans and goals of the district in their divisions.

~~e.d.~~ Report to the Governor about the condition and activities of clubs within their divisions.

~~f.e.~~ Visit each club in the division as many times as required by the district.

~~g.f.~~ While serving as Lieutenant Governor-elect shall assure training of the incoming club officers.

Section 11. The Trustees have the further duties and responsibilities:

- a. Perform the duties as a member of the District Board.

- b. Provide support to the Lieutenant Governors in their region.

- c. Plan and preside at regional meetings, under the direction of the District Board.

ARTICLE ~~IV~~4. DISTRICT BOARD

Section 1. The District Board shall consist of the Governor, Governor-elect, Immediate Past Governor, Secretary, Treasurer, a Trustee for each region and the ~~Kiwanis~~ Cal-Nev-Ha Foundation President.

The Secretary and the ~~Kiwanis~~ Cal-Nev-Ha Foundation President shall be without vote.

Section 2. The management and control of the affairs of the district not otherwise provided for in these bylaws shall be vested in the District Board, subject to the supervision and control of the Kiwanis International Board of Trustees. The District Board may adopt policies and/or procedures, provided they are not in violation of any applicable laws or any higher governing documents.

Section 3. The District Board shall hold at least two (2) regular meetings during each administrative year, one of which shall be held prior to October 31 ~~and the other to be held in conjunction with the District Convention~~, at such times and places as designated by the Governor. If the first meeting is held prior to October 1, any action taken shall become effective on October 1, unless a later date is specified.

Section 4. A special meeting of the District Board may be called by the Governor or two-thirds (2/3) of the entire Board.

Section 5. Subject to the laws of local jurisdiction, the District Board may meet and conduct business by any method that allows all participants to simultaneously communicate with one another or as otherwise allowed by law. Participation by such methods constitutes attendance. Normal board meeting rules and processes apply unless otherwise determined by the Board.

Section 6. The District Secretary shall notify each member of the District Board and the Executive Director of Kiwanis International of the time, place, and date of any regular meeting at least three (3) weeks in advance and of any special meeting at least three (3) days in advance.

Section 7. In the absence of the Governor from a meeting, the District Board shall elect one of its members to act as presiding officer.

Section 8. A majority of the total members of the District Board constitutes a quorum, and a majority vote of those present and voting is required for all business unless otherwise provided in these bylaws.

Section 9. Within thirty (30) days after any District Board meeting, the District Secretary shall provide a draft of the meeting minutes or a summary of the actions taken, ~~as approved by the Governor,~~ to Kiwanis International, and a copy shall be made available to clubs in the district. The district shall provide a copy of the official minutes of each board meeting to Kiwanis International within thirty (30) days after approval by the District Board.

ARTICLE ~~5~~⁴. COMMITTEES

Section 1. The titles, structure, and duties of district standing committees, key positions, and Service Leadership Program administrators shall be those defined by the Kiwanis International Board. ~~of Trustees in policies.~~

Section 2: The district shall also have the following standing committees.

- a. There shall be an Diversity, Equity and Inclusion Committee that will consist of the Governor, Governor-Elect, Immediate Past Governor, Secretary, two District Trustees, two current Lt. Governors and eight (8) others. Four of the eight other members shall serve for the succeeding year in addition to the current year of appointment and four members shall serve for one year only. No less than one member of the committee shall be from each state of the District.
 1. The purpose of the district committee on Diversity, Equity and Inclusion is to help promote an inclusive environment in clubs and throughout the District to ensure that all people are treated equally and given the opportunity to be welcome into the Kiwanis family.
 2. This Committee shall be appointed by the Governor-Elect for a term of one year beginning on October 1.
 - i. This Committee shall meet during the administrative year at such time and place as the chairperson and/or Governor may designate, with a minimum of three meetings during the year.
 - ii. Additional meetings may be called by the Governor, the chair or a majority of the Committee.
 - iii. No less than two weeks' notice shall be given for any meeting.
 - iv. A quorum consists of a majority of the members of the Committee

3. The functions of the Diversity, Equity and Inclusion Committee shall be:

- i. To help develop best practices to achieve greater diversity within Kiwanis regarding race, color, creed, national origin, ethnicity, age or sex, including sexual orientation and gender identity.
- ii. To assist in creating communications including forms of social media to promote welcoming all people to join Kiwanis.
- iii. To help in providing education about diversity and inclusion with the members, clubs, divisions, regions and district, including how to engage with underserved people within the community or area.
- iv. To provide other resources, materials or functions as deemed within the scope of the Diversity, Equity and Inclusion Committee.

4. Diversity, Equity and Inclusion Action Plan

The Committee will work on an annual basis, with District committees and staff, as appropriate, to establish, review and update the Diversity, Equity and Inclusion Action Plan. The Diversity, Equity and Inclusion Action Plan shall be reported to the Board of Trustees for initial approval and as further developed or changed. The Committee will monitor and report on the level of success the District has achieved in implementation of the Diversity, Equity and Inclusion Action Plan and accomplishment of committee goals.

- b. There shall be an International Review Committee (IRC) that will consist of eleven (11) Members including: the Governor, Governor-elect, Immediate Past Governor, District Secretary, current and former members of the Kiwanis International Board of Trustees from the District, the District Parliamentarian, the Governor-elect in concurrence with the current District International Trustee or the current endorsed candidate for International Trustee will select additional members subject to the following: Three (3) Past Governors who are active at the International level; Two (2) members who are District Trustees.

1. The quorum of the Committee shall be six (6).

2. The duties of the International Review Committee will be to study the qualifications of and make recommendations regarding candidates for International offices from the Cal-Nev-Ha District. All recommendations are subject to the approval of the District Board of Trustees. To support the candidate for International office and to continue that support upon election as an International Officer. To study the qualifications of and make recommendations regarding candidates for International office from other districts. To study and approve or reject requests from other districts to nominate or second candidates for International office. To study and recommend actions to be taken regarding amendments, and other matters to be considered at International Conventions. To keep the general membership of the Cal-Nev-Ha District informed on the nature of the IRC and of the matters to be considered at International Conventions.

~~a. The Committee of Past District Governors shall be composed of all past District Governors from this District who are active members of a club within this District which is the primary club of such Past Governor. A quorum of the Committee shall be eight (8) or more members. The Committee shall consider and report to the District Board its conclusions on all matters referred to it. It may initiate subjects for consideration and report its conclusions to said Board.~~

~~b. The Executive Committee of the Board shall consist of the Governor, Governor-Elect, Immediate Past Governor, Treasurer, Secretary and two (2) Trustees elected by the District Board. The Executive Committee shall have the power to act for the District in the absence of the Board. The Executive Committee shall have the power to take such action as is delegated to it by the Board, and shall have the power to make such other decisions that may in the due consideration of the Committee require immediate action before a regular or special Board meeting can be held. Actions taken by the Executive Committee shall be submitted for approval to the Board at the next meeting thereof and if said action is approved by a majority of the Directors present at that meeting, the action in question shall be deemed the action of the Board. The Executive Committee cannot modify any action previously taken by the Board. The Executive Committee shall not take any final action on any matter that, under the California Non-Profit Public Benefit Corporation Law, also requires the approval of the members, nor shall it take any action to amend or repeal these bylaws or adopt new bylaws, or that is in conflict with the Kiwanis International Bylaws or Policies.~~

~~c. The Committee of Lieutenant Governors shall be composed of all current District Lieutenant Governors. A quorum of the Committee shall be a majority. The Committee shall consider and report to the District Board of Trustees its conclusions on all matters referred to it. It may initiate subjects for consideration and report its conclusions to said Board.~~

~~d. The Treasurer Selection Committee shall consist of the Governor, Governor-elect, Immediate Past Governor, District Treasurer, two (2) members of the Board of Trustees appointed by the Board, a Past-District Treasurer or Certified Public Accountant also appointed by the Board, and the chairman of the Past Governors Committee who shall chair the Treasurer Selection Committee. The committee shall not include the District Secretary or any candidates for the office of District Treasurer. Five (5) members of the Committee shall constitute a quorum. The Committee shall review the candidates for Treasurer each year and, no later than May 31, shall nominate one candidate to the District Board for Treasurer the following administrative year.~~

Section 3. Each standing committee shall cooperate with the appropriate committee of Kiwanis International.

Section 4. The Governor may create special committees, subject to the approval of the District Board.

Section 5. Unless otherwise provided in Section 2, the Governor shall appoint all committee chairs and members, subject to approval of the District Board.

Section 6. The Governor shall be ~~an ex-officio~~ non-voting member of all standing and special committees of the district.

Section 7. All committee members appointed by the Governor shall be subject to removal by the Governor.

~~**Section 8.** Subject to the laws of local jurisdiction, all District committees may meet and conduct business by any method that allows all participants to simultaneously communicate with one another or as otherwise allowed by law. Participation by such methods constitutes attendance. Normal committee meeting rules and processes apply unless otherwise determined by the Board.~~

ARTICLE 6VI. CONVENTIONS AND CONFERENCES

Section 1. The annual convention of the district shall be held at such place and date, between March 15 and September 25, as shall be mutually agreed upon by the District Board and the Kiwanis International Board of Trustees, except that no district convention shall be held within the period of thirty (30) days prior to, during, or thirty (30) days following the Convention of Kiwanis International unless approved by the Kiwanis International Board. In the event the annual convention of Kiwanis International is held within the geographic boundaries of a district, the district may hold its convention in conjunction with the Kiwanis International convention; in such cases, district functions may not be held during general sessions of the International Convention.

Section 2. Special conventions of the district shall be called by the Governor upon the request of a majority of the clubs* or upon the request of three-fourths (3/4) of the members of the District Board.

Section 3. The District Secretary shall notify each club and the Executive Director of Kiwanis International at least sixty (60) days prior to the date of the annual convention and at least thirty (30) days prior to the date of any special convention or rescheduled annual convention.

Section 4. The District Board shall have full supervision and management of all conventions.

Section 5. For each convention, the Governor shall appoint a Committee on Credentials and a Committee on Elections, each to consist of at least three (3) members. All members of the Committee on Elections shall be delegates.

Section 6. At any district convention, each club* shall be entitled to seat up to three (3) delegates, two (2) of whom should be the club president and president-designate, ~~as well as and may~~ nominate up to three (3) alternates ~~who may to~~ serve if any delegate is absent. Club delegates and alternates shall be active members** of the clubs* they represent. However, the Lieutenant Governor or a past Lieutenant Governor may represent any club* in their division not otherwise represented by three delegates. Delegates shall be elected by each club prior to the convention and certified to the district by the club president and secretary. A current or past Lieutenant Governor representing a club may be certified by the Credentials Committee or its designee.

Section 7. Official delegates of a newly organized club shall be granted full privileges at district conventions after the charter has been approved by the Kiwanis International Board of Trustees, even if it has not been formally presented to such club.

Section 8. All officers, Past Governors, Secretaries Emeriti and Lt. Governors-designate/elect of this District who are active members of a Kiwanis club in this District which is the primary club of such delegates shall be delegates-at-large to all District Conventions.

Section 9: To be accredited, a delegate must have paid a convention registration fee, if such is required.

Section 10. There shall be no voting by proxy or absentee ballot.

Section 11. The District Board may establish registration fees to be paid by persons attending any district convention. The proceeds derived from such registration fees shall be expended solely upon approval of the District Board.

Section 12. The convention may propose, discuss, and adopt resolutions, and may recommend matters or concerns to Kiwanis International. The convention shall also consider and act upon matters

submitted to it by Kiwanis International.

Section 13. In the absence of the Governor from any convention of the district, the District Board shall designate any elected member of the District Board to act as presiding officer. ~~This shall include any Board member appointed to fill a vacancy in an office that would normally be elected.~~

Section 14. Delegates from at least one-third (1/3) of the district clubs* shall constitute a quorum at any district convention, and no less than a majority vote of the delegates present and voting is required to approve all business unless otherwise provided in these bylaws.

Section 15. Within thirty (30) days after any convention, the District Secretary shall provide a written report of the actions taken, approved by the Governor, and shall transmit the report to the Executive Director of Kiwanis International. A copy of the report shall be made available to clubs in the district.

Section 16. In the event the District Board shall determine by resolution that there exists a condition of emergency that compels cancellation of the annual district convention, the Board shall notify Kiwanis International and district clubs immediately and shall determine one of the following methods to transact any and all business that was to be transacted at the annual convention, as soon as practical. The preference will be to reschedule the convention, if possible, or, alternatively, to call a meeting of all persons having the status of delegates-at-large at district conventions, a quorum of which shall be a majority.

Section 17. The official program of a convention as approved by the District Board shall be the order of the day for all sessions. Changes in the agenda of the House of Delegates may be made from time to time by a majority vote of the house.

Section 18. Resolutions

a. A club* by majority vote of its active members** or board, may propose resolutions to be considered at any convention of the district, provided they are submitted to the District Secretary not less than sixty (60) days prior to the date of the convention. Resolutions may also be proposed by the District Board.

b. All proposed resolutions shall be referred to the Committee on Resolutions and Bylaws for its consideration and recommendation to the District Board. The Committee may modify, combine, edit, or not accept any club proposals. The District Board shall have final authority on resolutions to be considered at the convention.

c. No later than thirty (30) days prior to the district convention, the Secretary shall make available to each club in the district a copy of all proposed resolutions other than those of memoriam and appreciation.

d. No other resolutions shall be considered unless approved for consideration by two-thirds (2/3) vote of the District Board and presented no later than the beginning of the House of Delegates.

e. Resolutions may be adopted by a majority of the valid votes cast by the delegates present and voting, except those recommended by the Board less than sixty (60) days in advance which shall require two-thirds (2/3) vote to adopt.

Section 19. The House of Delegates shall adopt standing rules to conduct business.

Section 20. A mid-year conference or conferences of the clubs of this District shall be held at such times and places as shall be selected by the District Board of Trustees.

Section 21. A regional training conference or conferences of the clubs of each region shall be held each year at such times and places as the Trustee of each respective region shall choose after consultation with the Governor.

ARTICLE ~~VII~~7. NOMINATION AND ELECTION OF OFFICERS

Section 1. The election of officers, except as otherwise provided in these bylaws, shall be held at the annual convention. The official program of the convention shall indicate the time and place of the elections.

Section 2.

a. The Secretary, who is also an employee of the district, shall be selected by the District Board.

Section 3. The nominating and election procedure for officers to be elected at the annual convention shall be as follows:

a. The Governor-elect shall be the sole candidate for the office of Governor. However, in any year in which the Governor-elect was not previously elected by the district house of delegates or is no longer qualified to hold the office, other qualified candidates shall be permitted.

b. All qualified candidates for offices to be elected at the annual convention must submit written notice of candidacy to the District Secretary no later than the beginning of the first convention session.

c. Qualified candidates for Governor and Governor-elect shall:

- Submit a signed agreement ~~to~~ provided by Kiwanis International to fulfill the duties of office.
- Have a clear criminal history background check conducted and verified by Kiwanis International.
- Have no substantiated finding of conduct unbecoming in their Kiwanis history.

d. Prior to elections, the Secretary shall report the qualified candidates to the House of Delegates.

~~e. Nothing in this article shall be construed as limiting the right to make further nominations of qualified candidates during the House of Delegates session.~~

~~f.~~ **f.** A majority of all valid votes cast shall be necessary for each office elected at the convention. In the event that no nominee receives a majority of valid votes cast, a new election shall take place immediately, with the nominee receiving the fewest number of votes eliminated from the ballot. This procedure shall be followed until one nominee receives a majority vote.

~~g.~~ **g.** The voting shall be by ballot only where there are two (2) or more candidates for the same office.

hg. Cumulative voting shall not be permitted.

Section 4. Duties of Credentials Committee and Elections Committee

a. The Credentials Committee shall verify all delegates and determine the seating of any delegates not previously certified by their club. Prior to the elections taking place, the Credentials Committee shall report the delegate count to the District Secretary and Elections Committee, and shall make available to them, upon request, a list of the delegates.

b. The Elections Committee shall have general charge of the election and of distributing and counting all ballots. The Elections Committee shall report promptly to the convention the results of all balloting. The report shall be signed by ~~a majority of the committee.~~ by the tellers in accordance with district policies and procedures and signed by the election chair.

Section 5. Election of Lieutenant Governor and Lieutenant Governor-elect

a. The Lieutenant Governor of each division shall hold, not earlier than the first week of the administrative year and not later than the annual district convention preceding the expiration of the Lieutenant Governor's term, a meeting to elect a Lieutenant Governor and a Lieutenant Governor-elect for the next term. The time and place of this meeting shall be designated by the Lieutenant Governor. The president of each club in the division shall be notified at least 10 days prior to the meeting. ~~Past Governors, current and past Trustees, and past Lieutenant Governors who are active members of a club in the division, as well as non-delegate club members, shall also be invited to the meeting and shall have the privilege of the floor, but shall be without vote.~~

b. Each club* in the division is entitled to seat up to three (3) delegates, two (2) of whom should be the club president and president-designate, as well as nominate up to three (3) alternates who may serve if any delegate is absent. All club delegates and alternates shall be active members**.

c. Past Governors, current and past Trustees, and past Lieutenant Governors who are active members** of a club* in the division, as well as non-delegate club members**, shall also be invited to the meeting and shall be allowed to participate in discussion, but shall not have voting rights.

d. Delegates from at least ~~a majority~~ one third (1/3) of the clubs* in the division shall constitute a quorum.

de. The Immediate Past Lieutenant Governor, provided he/she is a delegate, or the most recent past Lieutenant Governor who is a delegate, shall conduct the elections, unless he/she is a candidate for election. If the presiding officer is absent or ineligible to serve, the meeting shall elect a delegate to conduct the elections. The meeting shall also elect one of its members as secretary, and such tellers as may be necessary.

ef. No person shall be considered a candidate for Lieutenant Governor or Lieutenant Governor-elect without first providing consent and an agreement to carry out the duties and responsibilities of office.

fg. The Lieutenant Governor-elect shall be the sole candidate for the office of Lieutenant Governor. However, ~~nothing shall preclude additional nominations of qualified candidates from~~

~~the floor. in any year in which the Lieutenant Governor-elect was not previously elected by the division or is no longer qualified to hold the office, other qualified candidates shall be permitted.~~

gh. Voting shall be by ballot only where there are two (2) or more candidates for the same position. A majority of all valid votes cast shall be necessary for elections. In the event that no nominee receives a majority of valid votes cast, a new election shall take place immediately, with the nominee receiving the fewest number of votes eliminated from the ballot. This procedure shall be followed until one nominee receives a majority vote. In the event of a tie vote, the Lieutenant Governor shall be entitled to vote.

hi. The presiding officer shall report the election results immediately to the District Secretary who shall report the results to Kiwanis International.

ij. A Lieutenant Governor-elect is not a district officer.

Section 6. Election of Trustees.

a. The Trustee of each region shall hold, not earlier than the first week of the administrative year and not later than annual district convention preceding the expiration of the Trustee's term, a meeting to elect a new Trustee for the next term. The time and place of this meeting shall be designated by the Trustee. The president of each club in the region shall be notified at least thirty (30) days prior to the meeting. ~~Past Governors, current and past Trustees, current and past Lieutenant Governors who are active members of a club in the region, as well as non-delegate club members, shall also be invited to the meeting and shall have the privilege of the floor, but shall be without vote.~~

b. Each club* in the region is entitled to seat up to three (3) delegates, two (2) of whom should be the club president and president-designate, as well as nominate up to three (3) alternates who may serve if any delegate is absent. All club delegates and alternates shall be active members**.

c. Past Governors, current and past Trustees, and past Lieutenant Governors who are active members** of a club* in the region, as well as non-delegate club members**, shall also be invited to the meeting and shall be allowed to participate in discussion, but shall not have voting rights.

d. Delegates from at least a majority one-third (1/3) of the clubs* in the region shall constitute a quorum.

de. The current Trustee shall conduct the elections, unless he/she is a candidate for election. If the current Trustee is absent or ineligible to serve, the most recent past Trustee present and willing shall serve, or in the absence of a past Trustee, the meeting shall elect a delegate to conduct the elections. ~~The meeting shall also elect one of its members as secretary, and such tellers as may be necessary.~~

ef. No person shall be considered a candidate for Trustee ~~unless endorsed by the candidate's primary club; and~~ without first providing written consent and an agreement to carry out the duties and responsibilities of office. ~~Nothing shall preclude additional nomination of qualified candidates from the floor.~~

fg. Voting shall be by ballot only where there are two (2) or more candidates for the same position. A majority of all valid votes cast shall be necessary for elections. In the event that no

nominee receives a majority of valid votes cast, a new election shall take place immediately, with the nominee receiving the fewest number of votes eliminated from the ballot. This procedure shall be followed until one nominee receives a majority vote. In the event of a tie vote, the presiding officer shall be entitled to vote.

gh. The presiding officer shall report the election results immediately to the District Secretary who shall report the results to Kiwanis International.

Section 7. The nomination and selection procedures for Treasurer shall be as follows:

- a. All candidates for the office of Treasurer shall submit notice of candidacy to the District Secretary on forms required by District no later than April 30. The District Secretary shall distribute notice of the candidacy, and copies of the candidate's qualifications and information, to all members of the Treasurer Selection Committee.
- b. The nomination of the candidate for Treasurer shall be made by the Treasurer Selection Committee annually during the month of May and shall make its report no later than May 31. The Governor shall set the days, times and places for the meeting(s) of the Treasurer Selection Committee.
- c. The nomination of the Treasurer-candidate by the Treasurer Selection Committee shall be by written ballot. A two-thirds (2/3) vote of all valid votes cast shall be necessary for elections. In the event that no nominee receives the necessary vote, a new election shall take place immediately, with the nominee receiving the fewest number of votes eliminated from the ballot. This procedure shall be followed until one nominee receives a two-thirds (2/3) vote. The Treasurer Selection Committee may meet by teleconference and vote by electronic mail for the nomination of the Treasurer.
- d. The Treasurer-candidate nomination by the Treasurer Selection Committee is subject to approval by a majority vote of the Board of Trustees-designate. If such candidate does not receive a majority vote, the Treasurer Selection Committee shall reconvene, and nominate a new Treasurer-candidate. The Treasurer-candidate approved by the Board of Trustees-designate shall be announced as Treasurer-designate at the District Convention.

ARTICLE ~~VIII~~**8**. VACANCIES IN OFFICE

Section 1. In the event of a vacancy in the office of Governor, or Governor-elect, the vacancy for the unexpired term shall be filled by ~~two-thirds (2/3) majority vote~~ vote of the District Board from among the qualified past Governors, current or past Lieutenant Governors, or current or past Trustees.

Section 2. In the event of a vacancy in the office of Immediate Past Governor, the qualified member** who served as Governor most recently prior to the Immediate Past Governor who is willing and able shall automatically become the Immediate Past Governor.

Section 3. In the event of a vacancy in the office of Secretary or Treasurer, the Governor shall appoint a qualified member** of a club* of the district to fill the office for the ~~remainder of the administrative year office for the unexpired term~~, subject to the approval of the District Board. ~~or until a replacement has been selected by the District Board.~~

~~**Section 4.** In the event of a vacancy in the office of Lieutenant Governor or Trustee, the vacancy shall be filled as follows:~~

~~a. If the term has one year or less remaining, a qualified member from a club in the same division or region shall be elected by a majority vote of the District Board to serve the remaining term;~~

~~1. b. If the term has more than one year remaining, the district shall notify the clubs in the affected division or region that a replacement Lieutenant Governor or Trustee may be elected at a division or regional meeting to be held within sixty (60) days from the date of such vacancy. In the absence of a replacement being elected by the division or region, a qualified member of a club in the same division or region shall be elected by a majority vote of the District Board.~~

~~**Section 5.** In the event that the election of any district office cannot be completed for any reason, the District Board may consider the office to be vacant and may fill it as a vacancy as provided in these bylaws for such office.~~

Section 4. In the event of a vacancy in the office of Lieutenant Governor, the District shall notify the clubs in the affected division that a replacement Lieutenant Governor may be elected at a division meeting to be held within 60 days from the date of such vacancy. In the absence of a replacement being elected by the division, a qualified member** shall be elected by a majority vote of the District Board.

Section 5. In the event of a vacancy in the office of Trustee, the vacancy shall be filled as follows:

a. If the term has one year or less remaining, a qualified member** shall be elected by a majority vote of the District Board to serve the remaining term;

b. If the term has more than one year remaining, the district shall notify the clubs in the affected division or region that a replacement Lieutenant Governor or Trustee may be elected at a division or regional meeting to be held within sixty (60) days from the date of such vacancy. In the absence of a replacement being elected by the division or region, a qualified member** shall be elected by a majority vote of the District Board.

Section 6. In the event that, after election and before October 1, any district officer-designate is unable to serve for the year elected, the District Board-designate for said year shall fill the position as a vacancy as provided in these bylaws for such office. Disability or inability of a Governor-designate to serve for the year for which elected shall first be determined by a two-thirds (2/3) vote of the entire District Board-designate.

Section 7. In the event that the Governor is temporarily incapacitated and is unable to discharge the duties of office, as determined by two-thirds (2/3) vote of the entire district board, the District Board then shall elect, by a majority vote ~~of the District Board~~, a qualified past Governor, current or past Trustee, or current or past Lieutenant Governor to become Acting Governor until the Governor is able to resume the duties of office. While the Governor is incapacitated, the Acting Governor shall have all the duties, responsibilities, and authority given to the Governor by these bylaws and the Bylaws of Kiwanis International. If, after a period of sixty (60) days, ~~it appears to the~~ district Board determines by another two-thirds (2/3) vote of the entire board that the Governor continues to be incapacitated and is not able to resume the duties and responsibilities of office, the Board may declare the office of Governor vacant and the vacancy shall be filled in accordance with the provisions for filling vacancies

in such office as provided in these bylaws.

Section 8. In the event that a District Trustee is temporarily unable to discharge the duties of the office of Trustee, the Governor may appoint a Past Governor, Past Trustee, Past Lieutenant Governor, or Lieutenant Governor who is eligible to serve as Trustee, to become Acting Trustee until such Trustee is able to resume the duties of the office. While serving in such capacity, the Acting Trustee shall have all the duties, responsibilities, and authority given to the Trustee by these Bylaws, ~~and the Bylaws of Kiwanis International~~. If, after a period of ninety (90) days, it appears to the Governor that the Trustee is not able to resume the duties and responsibilities of the office, the ~~Governor-District Board~~ may declare the office of Trustee vacant and the vacancy shall be filled in accordance with the provision for filling vacancies in such office as contained in these Bylaws.

Section 9. In the event that the District Treasurer or District Secretary is temporarily unable to discharge the duties of their office, the Governor shall appoint a qualified member to become Acting Treasurer or Acting Secretary, as the case may be, until such Treasurer or Secretary is able to resume the duties of their office. While serving in such capacity, the Acting Treasurer or Acting Secretary shall have all the duties, responsibilities, and authority given to such officer by these Bylaws, ~~and the Bylaws of Kiwanis International~~. If, after a period of ninety (90) days, it appears to the Governor that the Treasurer or Secretary is not able to resume the duties and responsibilities of their office, the Governor may declare the office of Treasurer or Secretary, as the case may be, vacant and the vacancy shall be filled in accordance with the provision for filling vacancies in such office as contained in these Bylaws.

ARTICLE ~~IX~~9. DISCIPLINE OF OFFICERS

Section 1. If a district officer is alleged by the Governor or ~~a majority two-thirds (2/3)~~ of the District Board ~~in writing~~ to be failing to perform his/her duties, the District ~~Secretary-Board~~ shall ~~investigate~~ ~~give written notice of the allegations~~ ~~and determine the matter at a meeting held within forty-five (45) days after the investigation is complete or a soon as reasonably possible. to the officer within thirty (30) days after such alleged failure is reported, unless the allegations relate to the conduct of the District Secretary, in which case the notice shall be given by the District Governor. The Governor shall appoint an Investigation Committee of the District Board consisting of not less than three (3) Trustees which will have thirty (30) days within which to investigate the allegation(s) and prepare a written report of the results of the investigation which shall be delivered to the District Board. The District Board shall then consider the report at a regular or special meeting to be held within forty-five (45) days thereafter. If the allegation(s) regard the District Governor, the Immediate Past Governor shall appoint the Investigation Committee; shall be empowered to call a special Board meeting, if necessary, to consider the investigation report; and shall preside at any Board meeting when the allegations are considered.~~

~~A copy~~ Written notice of the allegation(s), ~~a copy of the report of the~~ Investigation ~~Committee~~, and ~~written notice of the District Board~~ meeting shall be given to the accused officer at least thirty (30) days prior to the meeting. The accused officer shall be permitted to attend the meeting and present a defense. If the allegation(s) is/are sustained by no less than a two-third (2/3) vote of the entire board, the office shall be declared vacant, ~~and a new officer to fill such vacancy shall be elected or appointed forthwith as provided in these Bylaws.~~

Section 2.

- a. "Conduct unbecoming a member of the Kiwanis family" is defined in Kiwanis International Policy as any conduct that:
- is incompatible with the best interests of the public or of members of the Kiwanis family; or
 - tends to harm the standing of Kiwanis in the local or global community.
- b. If an allegation of 'conduct unbecoming a member of the Kiwanis family' is made against a district officer, allegedly committed while he/she was engaged in his/her duties as a district officer, the Governor shall immediately request from Kiwanis International a copy of the detailed procedures to be followed by the district and shall appoint a special investigator to investigate the matter. If an allegation is made against the Governor, ~~the Immediate Past Governor shall fulfill the Governor's role throughout the process. it shall be referred to the Kiwanis International President and Executive Director to be handled under the process for Kiwanis International Officers.~~ If the investigation report concludes there is a reasonable basis for the allegation, the Governor shall notify the accused officer and refer the matter to the District Board to conduct a hearing to decide the matter. The Board shall then meet and report its decision whether the accused officer did or did not engage in 'conduct unbecoming,' and, based on that decision, the appropriate disciplinary action, as follows: counseling, a verbal or written reprimand, or suspension or removal from office.
- c. If either the accused officer or the Investigator believes some part of the investigation was faulty or the determination was incorrect, either party has the right to request in writing reconsideration by the Board. The Board's decision on the matter shall be final.
- d. If, at any point during the 'conduct unbecoming' process, possible criminal wrongdoing is discovered, the matter shall be reported to the proper authorities.
- e. All materials, facts, and information related to the investigation, determination, and reconsideration (if any) shall be kept confidential at all times by any parties or persons involved in any part of the process.
- f. The district shall retain all official records on the matter (Allegation Report, Investigation Report, Hearing Record, Board Report, and Reconsideration Record if any) in a confidential file as long as required by applicable law, and shall send a copy to Kiwanis International, to be retained in a confidential file.

Section 3. If the district employs the Secretary, Treasurer, or other district officers, the employment relationship supersedes the officer relationship.

Section 4. Whenever a district officer is removed from office for reasons involving conduct unbecoming a member of the Kiwanis family or failure to perform the duties of office or resigns from office, that person may be declared by the District Board to be ineligible to hold a district office or appointment in the future. ~~If the officer in question is the Governor, he/she shall not serve as the Immediate Past Governor during the remainder of the administrative year nor any administrative year thereafter.~~

ARTICLE ~~10~~X. REVENUE

Section 1. Each club shall pay annual dues to the district for each active club member, with the

exception of its members holding District Life Member status, in an amount determined by the Finance Committee and District Board. Dues shall be based on each club's annual membership report to Kiwanis International as of September 30 of each year and shall be due annually on October 1 and payable by November 30.

Section 2. ~~. If a Kiwanis club member was a former member of a Kiwanis International Service Leadership Programs club, the member's club is not obligated to pay district dues for any such club member for a period of two (2) administrative years from the date of joining their first Kiwanis club.~~

Any Kiwanian may receive life member status with this District upon a one-time payment of a fee of fifteen (15) times the annual dues. Upon attaining district life member status, the member's club is thereby relieved of any further obligation to pay district dues for that member.

Section 3. ~~Prorated district~~ District dues shall be charged for each new member of a club on the same ~~prorated schedule~~ basis used by Kiwanis International. ~~Prorated d~~ District dues are waived for any new member who was a former member of a Kiwanis International service leadership program ~~club, upon joining their first Kiwanis club.~~

Section 4. The District Board may establish registration fees for district conferences or other meetings.

Section 5. No financial obligation shall be placed upon clubs of the district other than those provided in these bylaws or adopted by a two-thirds (2/3) vote of the House of Delegates.

~~**Section 6.** If a club member was a former member of a Kiwanis International service leadership program club, the member's club shall be relieved of any obligation to pay District dues for such member for a period of two (2) years from the date of joining that club.~~

ARTICLE ~~11X~~. FINANCE

Section 1. Not later than October 31, the District Board shall approve a budget of estimated revenues and expenses for the year, including capital expenditures.

Section 2. The financial records of the district shall be ~~audited~~ examined at least once each administrative year by an independent ~~auditing~~ firm selected by the District Board in accordance with Kiwanis International standards. The individual(s) should be qualified to perform such work in their respective jurisdiction. A copy of the ~~audit report~~ annual financial examination shall be sent to the Executive Director of Kiwanis International by March 31 and to the District Board and shall be made available, ~~upon request,~~ to clubs and members in the district. ~~The audit must be certified.~~

Section 3. The District Board shall determine the official depository or depositories and shall designate persons authorized to disburse funds.

Section 4. The district will comply with all governmental reporting requirements for finances, taxation, employment and any other areas of operation.

Section 5. The district shall report its financial status annually to clubs and to the Kiwanis International Board and at such other times and including such information as requested by the Kiwanis International Board.

ARTICLE ~~XII~~12. OTHER AUTHORITIES

Section 1. This district bylaws and policies will comply with all applicable laws in its local jurisdiction(s).

Section 2. For authority on all matters not covered by these bylaws, the following documents will apply, in this order of priority:

First--Kiwanis International Bylaws

Second--Kiwanis International Policies and Procedures

Third—The bylaws of the district's region (if any)

Third—District Policies or Procedures

Fourth—Roberts Rules of Order Newly Revised (latest edition)

ARTICLE ~~XIII~~13. AMENDMENTS

Section 1.

a. A club*, by majority vote of its active members**, ~~or the District Board,~~ may propose bylaw amendments to be considered at any convention of the district, provided they are submitted to the District Secretary not less than sixty (60) days prior to the date of the convention. Bylaw amendments may also be proposed by the District Board.

b. No later than thirty (30) days prior to the district convention, the Secretary shall make available to each club in the district a copy of all proposed bylaw amendments.

c. Amendments to these bylaws may be adopted by two-thirds (2/3) of the valid votes cast by the delegates present and voting.

Section 2. These bylaws and any amendments to them shall be in conformity with the Kiwanis International Bylaws, and the Standard Form for District Bylaws. Amendments previously verified by Kiwanis International to be in conformity may become effective immediately, unless a later effective date is specified upon adoption. Any amendments not in conformity shall not be effective until or unless approved by the Kiwanis International Board. Any questions regarding conformity shall be determined by the Kiwanis International Board.

Section 3. If the Kiwanis International Bylaws are amended in such a way that necessitates revisions to the Standard Form for District Bylaws, the district House of Delegates shall amend the district bylaws at the next annual convention to reflect such revisions.

ARTICLE ~~XIV~~14. SEVERABILITY

Section 1. In the event that any provision of these bylaws is held invalid, all other provisions shall remain in effect.

ARTICLE ~~XV~~15. INCORPORATION AND DISSOLUTION

Section 1. The district will incorporate or register with the proper authority(ies) as may be required by

applicable law and shall maintain such incorporation or registration as required by law.

Section 2. If the district ceases operations for any reason, the last District Board will provide for proper distribution of district funds or other assets, in accordance with applicable law. If the District Board does not so provide, the Kiwanis International Board shall do so.

ARTICLE ~~XV~~16. GENERAL PROVISIONS

Section 1. The district shall not be used for political purposes, including propoganda, trying to influence legislation, or participating in a campaign for or against any candidate for public office.

Section 2. The administrative and fiscal year of the district shall be October 1 – September 30.

NOTES

**Every place the word “club” appears with an asterisk refers to a club in good standing as defined by Kiwanis International, per Article I.*

***Every place the term “active member” (or member) appears with an asterisk refers to a club member in good standing with their club as defined by the club, per Article I.*

ADOPTION CERTIFICATION

If the district’s bylaws are amended, send one copy of all adopted amendments and one copy of the revised bylaws to the Governance Specialist at Kiwanis International (governance@kiwanis.org) for review, approval, and filing. The district then will be notified when its amended bylaws are approved by Kiwanis International.

These bylaws were adopted by the Kiwanis District of California-Nevada-Hawaii on August 6, 2022.

Certified by Mark W. McDonald

These bylaws were approved by Kiwanis International on April 9, 2022.

The following are the proposed goals of the CNH Kiwanis Diversity, Equity, and Inclusion (DEI) Committee for the 22/23 and 23/24 terms:

1. AWARENESS AND EDUCATION – Educate leaders and members on the importance of recognizing and increasing diversity within Kiwanis.
 - a. Incorporate experienced, professional training presentations on DEI topics (such as implicit bias) at general sessions and/or luncheons at District Kiwanis conferences and conventions.
 - b. Purchase or develop a DEI curriculum and train a DEI speakers bureau to present DEI topics at club meetings, DCMs, and training conferences.
 - c. Include DEI training in all leadership training, including club leadership education, Lt. Governor training, and Trustee training.
 - d. Host a recurring event such as a book club or online discussion to promote continuing DEI awareness and education throughout the membership of the District.
2. INCLUSION – Increase the sense of belonging for all members of Kiwanis, including members of our Service Leadership Program (SLP).
 - a. Develop a toolkit to assist clubs in identifying and addressing diversity gaps in their membership
 - b. Encourage greater interaction between members of Kiwanis clubs and their sponsored SLP clubs.
 - c. Increase the use of illustrations and graphics featuring adults and children from diverse populations in District and Children’s Fund publications.
3. COMMUNICATION – Ensure that the District’s digital and analog communications and publications reflect the position of CNH Kiwanis on DEI.
 - a. Adopt a strong District DEI statement that includes race, religion, gender, gender expression, sexual orientation, age, ethnicity, national origin, disability, marital status, or socio-economic status in any of its activities or operations and encourage clubs to adopt and publish the same. Incorporate this statement as a preamble to the district bylaws and display prominently on the district website.
 - b. Convert language in the district by-laws, policy manual, newsletters, and all other district publications to gender-neutral language

Commented [1]:
The committee would find these speakers and assign topics based on needs, but the speakers would do the work. Doable.

Commented [2]:
We could leverage our contacts with speakers to help us with this. I would recommend seeing if we can get some funding for this, since we are not equipped to develop or deliver the training ourselves at this point. Otherwise, this should probably be eliminated from this plan.

Commented [3]:
We might be able to do this in tandem with b. Or, we delay this until a and b are done.

Commented [4]:
This could be removed and reconsidered in the future, unless there is someone who is willing to lead it.

Commented [5]:
We could focus one or two groups to begin with. Perhaps Black and Latino? Or one of those plus LGBTQ+? Then continue to develop over time.

Commented [6]:
No real action here, we can remove.

Commented [7]:
We could have a couple members review materials and make recommendations (Carole and Ramon?), then District staff could implement.

Commented [8]:
This one is in process, nothing for us to do except post on website, which can be done by District staff.

Commented [9]:
This will be a process. Could start with a bylaw review, perhaps Joni can lead this.

Preamble

In order to ensure the orderly and efficient execution of the Kiwanis Mission to improve the world one child and one community at a time, the member clubs of the Cal-Nev-Ha District of Kiwanis International shall govern themselves in accordance with the highest standards of ethical behavior. The clubs shall promote the adoption and practice of the six Objects of Kiwanis International by assuring an inclusive environment for all people to be treated equally and to be given the opportunity to be welcome into Kiwanis.

The clubs of our District and their individual members shall do whatever is necessary to ensure that Kiwanis membership is available to all persons without regard to race, color, creed, religion, ethnicity, disability, national origin, age, sex, sexual orientation, gender identity, marital status, or socioeconomic status. There shall be an attitude of inclusion toward all people, and there shall be no manifest bias, discrimination, prejudice, or harassment, either by words or by conduct, to any person.

With this understanding and upon these precepts, the Cal-Nev-Ha District does establish and adopt these Bylaws.

CAL-NEV-HA DISTRICT STRATEGIC PLAN 2022-2025

**PRESENTED BY KELLY PEÑA, COMMITTEE CHAIR
STRATEGIC PLANNING COMMITTEE
JUNE 22, 2023 | MINNEAPOLIS, MN**

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

The Board of Trustees approved the Mission, Vision, Goals and Objectives of the strategic plan on January 27, 2023. The Strategic Planning Committee is now requesting approval of the action items for each of the four goal areas.

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

(Mission/Vision/Goals/Objectives: Approved on January 27, 2023)

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

Vision: To make the Cal-Nev-Ha Kiwanis District the premiere District in Kiwanis International and 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. **Marketing**
4. **SLPs**

CNH SERVICE MEMBERSHIP GOAL

GOAL STATEMENT

Increase and maintain Cal-Nev-Ha District membership through: New Club starts; Existing Clubs strengthened by growth and retention; Past and graduating Service Leadership Program (SLP) member recruitment.

| MEMBERSHIP OBJECTIVES | ACTION ITEMS |
|--|--|
| <p>1. Encourage, assist, and convert members who are disengaged to members who are fully engaged in building clubs to provide greater service.</p> | <p>a. Document that members recommit to service. (Ongoing led by Membership Coaches)</p> <p>b. Document that members review and understand their club's membership plan by adding an automated bi-monthly communication plan in the portal. (First point of contact Aug 1 for bi-monthly communications)</p> <p>c. Document that members are provided resources and trained in Kiwanis Leadership Education, Two for Two, and other member management opportunities - Guest Days and other tools. (Initiated in June 2023 Kiwanis Leadership Education training)</p> |
| <p>2. Transform clubs that are struggling to clubs that are thriving and growing.</p> | <p>a. Confirm and document that clubs have a membership plan and act on and treat it as a living document. (4th quarter)</p> <p>b. Confirm and document that clubs assess their community needs to align their service with the community they serve. (Initiate protocols 3rd quarter)</p> <p>c. Confirm and document that clubs induct one new member per month. (4th quarter)</p> <p>d. Confirm and document that clubs establish a membership committee. (4th quarter)</p> |

| MEMBERSHIP OBJECTIVES | ACTION ITEMS |
|---|---|
| <p>3. Motivate and rebuild Divisions that are below club strength to become Divisions where communities are actively vying to build Kiwanis Clubs. (Ongoing in conjunction with Realignment Committee).</p> | <p>a. Widely publicize the impact of Kiwanis in the community.</p> <p>b. Utilize Lieutenant Governors to identify and outreach to areas and communities that could support new clubs.</p> <p>c. Conduct Community Assessments for target communities.</p> <p>d. Recruit and educate clubs to serve as new club sponsors.</p> <p>e. Conduct surveys and establish priority lists of new Club and Member "Hot Spots" in the District.</p> |
| <p>4. Identify and pursue increases for District membership through the Service Leadership Programs (SLPs).</p> | <p>a. Recruit and educate Clubs to be New SLP Club Sponsors in conjunction with school-year calendar. (July 1st – September 30th)</p> <p>b. Establish and maintain a District SLP database. (In process. (Completion ETA Dec 2023)</p> <p>c. Provide membership information to all graduating High School and College SLP members in conjunction with the common application and scholarship application period. (October 1st -November 30th)</p> |

CNH EDUCATION/TRAINING GOAL

GOAL STATEMENT

Formulate a comprehensive education plan that provides an inclusive training system which encompasses interactive learning processes, tools for education & training, and online resources for trainers and experts.

| EDUCATION/TRAINING OBJECTIVES | ACTION ITEMS |
|--|---|
| <p>1. During 2023 align the Kiwanis Leadership Education programs to increase access and reduce duplication through continued development.</p> | <p>a. Outline, and define each part of the curriculum covered by the different education programs: I.E.: Summer Summit, District Convention seminars, Mid-Winter education, LTG training, Regional Training schools, Trustee training, Club Officer Training and SLP Advisor Education.</p> |
| | <p>b. Illustrate the overarching concept of the Kiwanis Leadership Education programs with a single infographic.</p> |
| <p>2. During 2023 construct online modules for the Kiwanis Leadership Education for Club Officers.</p> | <p>a. Modules will be updated annually for club officer training basics.</p> |
| | <p>b. Create special online sessions throughout the Kiwanis year to teach specialized skills to specific officers.</p> |

| EDUCATION/TRAINING OBJECTIVES | ACTION ITEMS |
|---|--|
| <p>3. During 2023 identify an ongoing process for evaluation of the components of Kiwanis Leadership Education.</p> | <p>a. After any attendance at Kiwanis Leadership Education activity attendees have an immediate survey, they can complete online.</p> <p>b. Support the changes made in educational activities with this data. Modify and prepare future offerings with quantitative data.</p> |
| <p>4. During 2023 organize a recognition process for the district to reward Kiwanians/Clubs for efforts in educating themselves to be stronger leaders.</p> | <p>a. Design certificates that can be emailed to participants in Kiwanis Leadership Education.</p> <p>b. Devise a badge recognition for clubs to place on their social media.</p> |
| <p>5. By 2024 develop a "Key Leader" experiential program for adults.</p> | |

CNH MARKETING GOAL

GOAL STATEMENT

Create awareness, interest and desire to join and partner with Kiwanis to increase our membership, resources, and community impact throughout the district.

| MARKETING OBJECTIVES | ACTION ITEMS |
|--|--|
| <p>1. Identify and expand outreach to businesses and NGOs for new sources of sponsorship and corporate membership.</p> | <p>a. Develop a process for clubs to identify and connect with dominant industries in their local areas by June 2024.</p> <p>b. Help clubs develop a unique “elevator pitch” to businesses which includes the benefits of partnering with Kiwanis by June 2024.</p> <p>c. Train membership chairs and others on techniques for contacting and connecting with business partners by December 2024.</p> |
| <p>2. Expand outreach to prospective members in a more targeted way.</p> | <p>a. Work with the SLP committees to build an outreach program for graduating Key Club and Circle K members which includes inviting them to join Kiwanis by December 2023 prior to spring graduations.</p> <p>b. Help clubs develop a unique “elevator pitch” to prospective members by March 2024.</p> <p>c. Consider options for new membership types that reduce the cost barrier to membership by December 2024.</p> <p>d. Develop innovative recruiting programs for clubs to reach underrepresented populations in the community by March 2025.</p> |

| MARKETING OBJECTIVES | ACTION ITEMS |
|--|--|
| 2. CONTINUED: Expand outreach to prospective members in a more targeted way. | e. Create a program for outreach to SLP members who have left the Kiwanis family that includes ways to stay connected without immediately joining Kiwanis by June 2025. |
| 3. Create and share creative marketing resources with all clubs. | a. Develop contests amongst members and clubs to create awareness and help develop sharable marketing ideas and/or assets, e.g. "give us your best marketing flyer" by September 2023. |
| | b. Identify and make accessible existing assets/marketing materials available from both KI and the District by December 2023. |
| | c. Create marketing plan templates for clubs of all sizes to easily implement by June 2024. Training at DCON. |
| | d. Create a club-oriented marketing toolkit using customizable graphics, communication templates, and other assets by June 2024. Rollout at DCON. |
| | e. Create training modules to help clubs efficiently and effectively utilize social media marketing platforms by December 2024. |

CNH SERVICE LEADERSHIP PROGRAM GOAL

GOAL STATEMENT

Support the development of student leaders who feel a sense of pride and belonging in the Kiwanis family

ENRICH ADVISOR CORPS

| SLP OBJECTIVE | ACTION ITEMS |
|---|--|
| 1. Increase depth and effectiveness of Club and Region advisors across the Cal-Nev-Ha District. | a. Articulate a strategy for recruiting Kiwanis Club advisors and securing their engagement. |
| | b. Create a comprehensive curriculum and schedule for initial and ongoing training of Club and Region advisors. (Consider the potential value of a certificate program). |
| | c. Establish a program for appreciating and recognizing Club and Region SLP advisors. |
| | d. Design a simple quarterly report form for Kiwanis SLP Region advisors, with policies and procedures to support it. |
| | e. Ensure Region advisors are provided with clear and concise job descriptions. |

EDUCATIONAL INITIATIVES

| SLP OBJECTIVE | ACTION ITEMS |
|--|---|
| 2. Enhance the effectiveness and consistency of educational initiatives targeting Service Leadership Program stakeholders. | a. Solicit, collect, and analyze stakeholder input regarding the training needs for each targeted audience (i.e., sponsoring Kiwanis clubs, faculty advisors, Kiwanis advisors, region advisors, SLP leaders, SLP members). |
| | b. For each targeted audience, adopt a strategic approach (centralized, regional, local), assign primary and/or shared training responsibilities, and determine annual target training schedules. |
| | c. Establish KYDS clubs in every region. |
| | d. For each Service Leadership Program organization, articulate and publish a description of what “student-led” means and does not mean. |
| | e. Develop, publish, and execute a comprehensive educational plan for all Student Leadership Program stakeholders that ensures timely, consistent and effective performance at all levels. |

NOTE: “Stakeholders” will be defined and enumerated as appropriate for each objective/action item.

**CONNECTEDNESS. TEAMWORK,
CONSISTENCY, AND TRANSPARENCY**

SLP OBJECTIVES

ACTION ITEMS

3. Optimize skills, connectedness, teamwork, consistency, and transparency.

a. Identify gaps and weaknesses in the delivery of critical information to Service Leadership Program stakeholders.

b. Publish a comprehensive district Service Leadership Program communications plan that ensures stakeholders receive consistent, relevant, important, and timely program information.

c. Formalize channels through which Service Leadership Program branches can communicate and network more closely at all levels.

NOTE: "Stakeholders" will be defined and enumerated as appropriate for each objective/action item.

FINANCIAL VIABILITY

SLP OBJECTIVE

ACTION ITEMS

4. Strengthen the financial viability of the Cal-Nev-Ha Service Leadership Programs.

a. Establish KYDS clubs in every region.

b. Ensure student leaders and sponsoring Kiwanians are effectively and consistently trained in budgeting, fundraising, ratio of expenses to returns, cash handling, and transparency.

c. Examine the impact of the disparate financial capabilities of sponsoring Kiwanis clubs on opportunities for SLP clubs and members to participate in service and leadership events.

ALIGNING ORGANIZATIONAL CULTURES

| SLP OBJECTIVE | ACTION ITEMS |
|--|--|
| 5. Amplify current and former Service Leadership Program member voices to better align Kiwanis organizational culture with Service Leadership Program member/alumni aspirations. | a. Strengthen “Kiwanis for Life” messaging that runs consistently through all K-Family program resources. |
| | b. For each Service Leadership Program organization, articulate and publish a description of what “student-led” means and does not mean. |
| | c. Adopt a CNH vision statement regarding SLP alumni and their continued belonging in Kiwanis. |

Kiwanis

Cal-Nev-Ha District

www.cnhkiwanis.org

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

06/07/23

Accrual Basis

| | Mar 31, 23 | Mar 31, 22 | \$ Change |
|---|-------------------|-------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | 225,813.43 | 298,964.16 | (73,150.73) |
| Accounts Receivable | 123,937.00 | 0.00 | 123,937.00 |
| Other Current Assets | | | |
| 114.10 · Merrill Lynch | 84,407.89 | 85,682.35 | (1,274.46) |
| 116 · Cash Clearing | 92.15 | 0.00 | 92.15 |
| 120 · Accounts Receivable | 80,329.90 | 73,438.94 | 6,890.96 |
| 130 · Inventory Asset | 36,025.82 | 27,475.54 | 8,550.28 |
| 140 · Prepaid Expense | 11,678.96 | 8,836.50 | 2,842.46 |
| Total Other Current Assets | 212,534.72 | 195,433.33 | 17,101.39 |
| Total Current Assets | 562,285.15 | 494,397.49 | 67,887.66 |
| 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 | 581,363.51 | 522,455.31 | 58,908.20 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | 62,647.69 | 83,102.20 | (20,454.51) |
| Other Current Liabilities | 60,658.71 | 71,720.85 | (11,062.14) |
| Total Current Liabilities | 123,306.40 | 154,823.05 | (31,516.65) |
| 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 | 149,046.54 | 180,433.86 | (31,387.32) |
| Equity | | | |
| 335.01 · Unrestricted Net Assets | 127,123.07 | 129,791.57 | (2,668.50) |
| 340 · Temporarily Restr'd Net Assets | | | |
| Rose Float | 0.00 | 22,716.85 | (22,716.85) |
| Total 340 · Temporarily Restr'd Net Assets | 0.00 | 22,716.85 | (22,716.85) |
| 3900 · Retained Earnings | 135,186.82 | 60.37 | 135,126.45 |
| Net Income | 170,007.08 | 189,452.66 | (19,445.58) |
| Total Equity | 432,316.97 | 342,021.45 | 90,295.52 |
| TOTAL LIABILITIES & EQUITY | 581,363.51 | 522,455.31 | 58,908.20 |

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 | 22,652.30 | 15,000.00 | 7,652.30 |
| 428 · Printing & Copy Reimbursement | 924.48 | 2,000.00 | -1,075.52 |
| 429 · Shipping Cost Reimbursement | 743.09 | 200.00 | 543.09 |
| 441 · Investment Income | 6,964.84 | 3,000.00 | 3,964.84 |
| Total Income | 531,309.75 | 705,340.00 | -174,030.25 |
| Gross Profit | 531,309.75 | 705,340.00 | -174,030.25 |
| 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 | 18,232.78 | 37,760.00 | -19,527.22 |
| 525 · Vacation Accruals | 3,823.73 | 2,000.00 | 1,823.73 |
| 526 · Pension Plan | 12,405.22 | 24,817.00 | -12,411.78 |
| 534 · Professional Fees | 3,062.50 | 1,000.00 | 2,062.50 |
| 540 · Office Lease & Maintenance | 34,413.35 | 67,749.48 | -33,336.13 |
| 542 · Telephone | 1,131.19 | 2,500.00 | -1,368.81 |
| 544 · Office Supplies & Expense | 3,797.03 | 3,000.00 | 797.03 |
| 546 · Postage & Shipping | 866.94 | 1,000.00 | -133.06 |
| 548 · Printing | 2,102.42 | 3,000.00 | -897.58 |
| 549 · Stationery & Envelopes | 113.12 | 200.00 | -86.88 |
| 550 · Insurance and Bonds | 1,175.61 | 1,200.00 | -24.39 |
| 552 · Travel District Secretary | 3,361.57 | 6,500.00 | -3,138.43 |
| 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 | 8,702.16 | 18,000.00 | -9,297.84 |
| 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 | 274,777.86 | 507,156.48 | -232,378.62 |
| District Committees & Cabinet | | | |
| 677 · KI Support NEW Club Bldg | 2,275.59 | | |
| 682 · Membership | 328.29 | 4,000.00 | -3,671.71 |
| 688 · Finance Committee | 0.00 | 100.00 | -100.00 |
| 690 · Inter-Club Committee | 20.40 | | |
| 693 · Patriotism Committee | 53.47 | 100.00 | -46.53 |
| 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 | 5,430.91 | 9,200.00 | -3,769.09 |
| District Officers | | | |
| 582 · Governor Travel & Office | 15,612.82 | 25,000.00 | -9,387.18 |
| 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

06/07/23

Accrual Basis

| | 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 | 187.05 | 20,000.00 | -19,812.95 |
| 675 · Trustee Training Conference | 8,477.91 | 8,000.00 | 477.91 |
| Total District Officers | 34,994.22 | 131,000.00 | -96,005.78 |
| 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 | 19,618.14 | 10,000.00 | 9,618.14 |
| Total Expense | 349,477.32 | 696,656.48 | -347,179.16 |
| Net Ordinary Income | 181,832.43 | 8,683.52 | 173,148.91 |
| 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 | 180,021.23 | 233.52 | 179,787.71 |

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2022 through March 2023

| | 2023 Rose Float | 2024 Rose Float | Aktion Club | Club Leadership Edu... | District Convention |
|--|------------------|-----------------|------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 20.410 · Registration Fees | 0.00 | 0.00 | 37,035.00 | 0.00 | 0.00 |
| 20.412 · Meal Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.414 · Booth Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.415 · Merchandise Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.421 · KI Fund Grant Aktion Club | 0.00 | 0.00 | 16,763.00 | 0.00 | 0.00 |
| 20.422 · KI Fund Grant DCON Service Proj | 0.00 | 0.00 | 1,649.00 | 0.00 | 0.00 |
| 25.428 · Aktion Club Convention | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 |
| 25.430 · KI Fund Grant - Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26.430 · Rose Float Income | 87,068.30 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 29.442 · Income Division CLE Training | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 |
| 401 · District Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 · New Member Add Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 · Life Member Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 · Int'l Convention Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 · Honorary Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 · SLP Operations Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 · Foundation Support | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 423 · KI Support NEW Club Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425 · District Sales Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 · Printing & Copy Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 · Shipping Cost Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 · Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 87,068.30 | 6,000.00 | 59,327.00 | -50.00 | 0.00 |
| Gross Profit | 87,068.30 | 6,000.00 | 59,327.00 | -50.00 | 0.00 |
| Expense | | | | | |
| Administrative & Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Committees & Cabinet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publication Cal-Nev-Ha Magazine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Leadership Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 · District Sale Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2022 through March 2023**

| | 2023 Rose Float | 2024 Rose Float | Aktion Club | Club Leadership Edu... | District Convention |
|--|------------------|-----------------|------------------|------------------------|---------------------|
| 20.555 · Audio Visual Workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.558 · Audio Visual General Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.561 · Awards | 0.00 | 0.00 | 200.21 | 0.00 | 136.54 |
| 20.566 · Audit Fee | 0.00 | 0.00 | 682.60 | 114.17 | 1,948.86 |
| 20.579 · Bank Fee/Cash short-over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.582 · Clerical & Accounting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.588 · Hotel & Conv Ctr Rent & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.591 · Conv Hosted Housing & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.594 · Credit Card Processing Fees | 0.00 | 0.00 | 0.00 | 134.53 | 594.14 |
| 20.606 · Flowers & Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.615 · Hotel Cost, Power & Security | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20.617 · Housing Expense | 0.00 | 0.00 | 42,588.00 | 0.00 | 0.00 |
| 20.618 · Meals | 0.00 | 0.00 | 899.24 | 0.00 | 0.00 |
| 20.619 · Background Checks | 0.00 | 0.00 | 207.00 | 0.00 | 0.00 |
| 20.622 · Music & Entertainment | 0.00 | 0.00 | 7,229.18 | 0.00 | 0.00 |
| 20.633 · Past Governors Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 440.40 |
| 20.648 · Pre Planning Expense | 0.00 | 0.00 | 0.00 | 0.00 | 878.46 |
| 20.651 · Printing | 0.00 | 0.00 | 2,944.00 | 0.00 | 77.52 |
| 20.663 · Registration & Sign Expense | 0.00 | 0.00 | 0.00 | 0.00 | 483.13 |
| 20.666 · Speakers Honorarium & Travel | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 20.669 · SLP Governors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.672 · Staff Travel, Meals & Lodging | 0.00 | 0.00 | 976.51 | 0.00 | 0.00 |
| 20.679 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.680 · Merchandise Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.681 · Taxes & Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 57.05 |
| 20.684 · Telephone | 0.00 | 0.00 | 149.71 | 0.00 | 296.22 |
| 20.690 · Van & Truck Rental | 0.00 | 0.00 | 11.60 | 0.00 | 120.00 |
| 20.693 · Website Maintenance | 0.00 | 0.00 | 643.40 | 0.00 | 0.00 |
| 20.705 · KI Fund Grant - Aktion Club | 0.00 | 0.00 | 1,639.72 | 0.00 | 0.00 |
| 26.500 · Rose Float District Project exp | 94,904.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.679 · Telephone CLE | 0.00 | 0.00 | 0.00 | 59.24 | 0.00 |
| 29.680 · Travel CLE trainers | 0.00 | 0.00 | 0.00 | 407.80 | 0.00 |
| 29.686 · Training Material CLE | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 |
| Total Expense | 94,904.95 | 0.00 | 58,991.17 | 762.74 | 5,032.32 |
| Net Ordinary Income | -7,836.65 | 6,000.00 | 335.83 | -812.74 | -5,032.32 |

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2022 through March 2023

| | <u>2023 Rose Float</u> | <u>2024 Rose Float</u> | <u>Aktion Club</u> | <u>Club Leadership Edu...</u> | <u>District Convention</u> |
|-------------------------------------|-------------------------|------------------------|----------------------|-------------------------------|----------------------------|
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Reserves & Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | <u><u>-7,836.65</u></u> | <u><u>6,000.00</u></u> | <u><u>335.83</u></u> | <u><u>-812.74</u></u> | <u><u>-5,032.32</u></u> |

**Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2022 through March 2023**

| | <u>General Fund</u> | <u>Kiwanis Activities</u> | <u>MYN</u> | <u>MYS</u> | <u>TOTAL</u> |
|--|---------------------|---------------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 20.410 · Registration Fees | 0.00 | 0.00 | 14,175.00 | 17,036.00 | 68,246.00 |
| 20.412 · Meal Income | 0.00 | 0.00 | 21,455.00 | 24,330.00 | 45,785.00 |
| 20.414 · Booth Sales | 0.00 | 0.00 | 125.00 | 550.00 | 675.00 |
| 20.415 · Merchandise Sales | 0.00 | 0.00 | 3,092.68 | 2,544.44 | 5,637.12 |
| 20.421 · KI Fund Grant Aktion Club | 0.00 | 0.00 | 0.00 | 0.00 | 16,763.00 |
| 20.422 · KI Fund Grant DCON Service Proj | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.00 |
| 25.428 · Aktion Club Convention | 0.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| 25.430 · KI Fund Grant - Income | 0.00 | 5,036.00 | 0.00 | 0.00 | 5,036.00 |
| 26.430 · Rose Float Income | 0.00 | 0.00 | 0.00 | 0.00 | 93,068.30 |
| 29.442 · Income Division CLE Training | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 401 · District Dues | 439,288.47 | 0.00 | 0.00 | 0.00 | 439,288.47 |
| 402 · New Member Add Fees | 16,646.45 | 0.00 | 0.00 | 0.00 | 16,646.45 |
| 405 · Life Member Fee | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 406 · Int'l Convention Travel | 3,993.53 | 0.00 | 0.00 | 0.00 | 3,993.53 |
| 411 · Honorary Membership | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 421 · SLP Operations Support | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 |
| 422 · Foundation Support | 9,678.00 | 0.00 | 0.00 | 0.00 | 13,678.00 |
| 423 · KI Support NEW Club Building | 2,208.59 | 0.00 | 0.00 | 0.00 | 2,208.59 |
| 425 · District Sales Items | 22,652.30 | 0.00 | 0.00 | 0.00 | 22,652.30 |
| 428 · Printing & Copy Reimbursement | 924.48 | 0.00 | 0.00 | 0.00 | 924.48 |
| 429 · Shipping Cost Reimbursement | 743.09 | 0.00 | 0.00 | 0.00 | 743.09 |
| 441 · Investment Income | 6,964.84 | 0.00 | 0.00 | 0.00 | 6,964.84 |
| Total Income | <u>531,309.75</u> | <u>5,036.00</u> | <u>38,847.68</u> | <u>44,460.44</u> | <u>771,999.17</u> |
| Gross Profit | 531,309.75 | 5,036.00 | 38,847.68 | 44,460.44 | 771,999.17 |
| Expense | | | | | |
| Administrative & Salaries | 274,777.86 | 0.00 | 0.00 | 0.00 | 274,777.86 |
| District Committees & Cabinet | 5,430.91 | 0.00 | 0.00 | 0.00 | 5,430.91 |
| District Officers | 34,994.22 | 0.00 | 0.00 | 0.00 | 34,994.22 |
| Publication Cal-Nev-Ha Magazine | 4,310.00 | 0.00 | 0.00 | 0.00 | 4,310.00 |
| Service Leadership Programs | 10,346.19 | 0.00 | 0.00 | 0.00 | 10,346.19 |
| 750 · District Sale Items | 19,618.14 | 0.00 | 0.00 | 0.00 | 19,618.14 |

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2022 through March 2023

06/08/23

Accrual Basis

| | General Fund | Kiwanis Activities | MYN | MYS | TOTAL |
|--|-------------------|--------------------|------------------|------------------|-------------------|
| 20.555 · Audio Visual Workshops | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 20.558 · Audio Visual General Session | 0.00 | 0.00 | 5,286.56 | 4,627.84 | 9,914.40 |
| 20.561 · Awards | 0.00 | 0.00 | 13.93 | 17.16 | 367.84 |
| 20.566 · Audit Fee | 0.00 | 0.00 | 337.91 | 325.35 | 3,408.89 |
| 20.579 · Bank Fee/Cash short-over | 0.00 | 0.00 | 5.52 | 0.00 | 5.52 |
| 20.582 · Clerical & Accounting | 0.00 | 0.00 | 5,547.57 | 5,661.47 | 11,209.04 |
| 20.588 · Hotel & Conv Ctr Rent & Fees | 0.00 | 0.00 | 4,061.58 | 0.00 | 4,061.58 |
| 20.591 · Conv Hosted Housing & Meals | 0.00 | 0.00 | 1,571.12 | 1,851.39 | 3,422.51 |
| 20.594 · Credit Card Processing Fees | 0.00 | 0.00 | 1,198.81 | 1,144.14 | 3,071.62 |
| 20.606 · Flowers & Decorations | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 20.615 · Hotel Cost, Power & Security | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 20.617 · Housing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 42,588.00 |
| 20.618 · Meals | 0.00 | 0.00 | 16,278.25 | 20,668.03 | 37,845.52 |
| 20.619 · Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 20.622 · Music & Entertainment | 0.00 | 0.00 | 500.00 | 0.00 | 7,729.18 |
| 20.633 · Past Governors Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 440.40 |
| 20.648 · Pre Planning Expense | 0.00 | 0.00 | 1,034.31 | 56.25 | 1,969.02 |
| 20.651 · Printing | 0.00 | 0.00 | 30.79 | 47.80 | 3,100.11 |
| 20.663 · Registration & Sign Expense | 0.00 | 0.00 | 301.26 | 860.71 | 1,645.10 |
| 20.666 · Speakers Honorarium & Travel | 0.00 | 0.00 | 300.89 | 5,563.42 | 6,084.31 |
| 20.669 · SLP Governors | 0.00 | 0.00 | 902.67 | 606.42 | 1,509.09 |
| 20.672 · Staff Travel, Meals & Lodging | 0.00 | 0.00 | 4,103.72 | 1,466.22 | 6,546.45 |
| 20.679 · Office Supplies | 0.00 | 0.00 | 7.64 | 0.00 | 7.64 |
| 20.680 · Merchandise Sold | 0.00 | 0.00 | 2,244.31 | 1,807.35 | 4,051.66 |
| 20.681 · Taxes & Insurance | 0.00 | 0.00 | 452.90 | 461.60 | 971.55 |
| 20.684 · Telephone | 0.00 | 0.00 | 157.98 | 157.98 | 761.89 |
| 20.690 · Van & Truck Rental | 0.00 | 0.00 | 538.21 | 233.33 | 903.14 |
| 20.693 · Website Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 643.40 |
| 20.705 · KI Fund Grant - Aktion Club | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.72 |
| 26.500 · Rose Float District Project exp | 0.00 | 0.00 | 0.00 | 0.00 | 94,904.95 |
| 29.679 · Telephone CLE | 0.00 | 0.00 | 0.00 | 0.00 | 59.24 |
| 29.680 · Travel CLE trainers | 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 |
| Total Expense | 349,477.32 | 0.00 | 45,155.93 | 45,856.46 | 600,180.89 |
| Net Ordinary Income | 181,832.43 | 5,036.00 | -6,308.25 | -1,396.02 | 171,818.28 |

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2022 through March 2023

| | <u>General Fund</u> | <u>Kiwanis Activities</u> | <u>MYN</u> | <u>MYS</u> | <u>TOTAL</u> |
|--------------------------|---------------------|---------------------------|------------------|------------------|-------------------|
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Reserves & Other Expense | 1,811.20 | 0.00 | 0.00 | 0.00 | 1,811.20 |
| Total Other Expense | 1,811.20 | 0.00 | 0.00 | 0.00 | 1,811.20 |
| Net Other Income | -1,811.20 | 0.00 | 0.00 | 0.00 | -1,811.20 |
| Net Income | <u>180,021.23</u> | <u>5,036.00</u> | <u>-6,308.25</u> | <u>-1,396.02</u> | <u>170,007.08</u> |

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

| | Oct '22 - Mar 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 |
| 26.430 · Rose Float Income - Other | 25,415.44 | | |
| Total 26.430 · Rose Float Income | 87,068.30 | 107,000.00 | -19,931.70 |
| Total Income | 87,068.30 | 107,000.00 | -19,931.70 |
| Gross Profit | 87,068.30 | 107,000.00 | -19,931.70 |
| 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 | 110.40 | 200.00 | -89.60 |
| 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 | 383.04 | 650.00 | -266.96 |
| 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 | 94,904.95 | 107,000.00 | -12,095.05 |
| Total Expense | 94,904.95 | 107,000.00 | -12,095.05 |
| Net Ordinary Income | -7,836.65 | 0.00 | -7,836.65 |
| Net Income | -7,836.65 | 0.00 | -7,836.65 |

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

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

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

| | Oct '22 - Mar 23 | Budget | \$ Over Budget |
|--|------------------|------------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 20.410 · Registration Fees | 37,035.00 | 36,990.00 | 45.00 |
| 20.421 · KI Fund Grant Aktion Club | 16,763.00 | 18,000.00 | -1,237.00 |
| 20.422 · KI Fund Grant DCON Service Proj | 1,649.00 | 4,000.00 | -2,351.00 |
| 25.428 · Aktion Club Convention | -120.00 | | |
| 422 · Foundation Support | 4,000.00 | | |
| Total Income | 59,327.00 | 58,990.00 | 337.00 |
| Gross Profit | 59,327.00 | 58,990.00 | 337.00 |
| Expense | | | |
| 20.561 · Awards | 200.21 | 400.00 | -199.79 |
| 20.566 · Audit Fee | 682.60 | 400.00 | 282.60 |
| 20.594 · Credit Card Processing Fees | 0.00 | 50.00 | -50.00 |
| 20.615 · Hotel Cost, Power & Security | 600.00 | 500.00 | 100.00 |
| 20.617 · Housing Expense | 42,588.00 | 41,545.00 | 1,043.00 |
| 20.618 · Meals | 899.24 | 1,500.00 | -600.76 |
| 20.619 · Background Checks | 207.00 | 1,675.00 | -1,468.00 |
| 20.622 · Music & Entertainment | 7,229.18 | 8,000.00 | -770.82 |
| 20.651 · Printing | 2,944.00 | 3,080.00 | -136.00 |
| 20.666 · Speakers Honorarium & Travel | 220.00 | | |
| 20.672 · Staff Travel, Meals & Lodging | 976.51 | 800.00 | 176.51 |
| 20.684 · Telephone | 149.71 | 100.00 | 49.71 |
| 20.690 · Van & Truck Rental | 11.60 | | |
| 20.693 · Website Maintenance | 643.40 | 250.00 | 393.40 |
| 20.705 · KI Fund Grant - Aktion Club | 1,639.72 | | |
| Total Expense | 58,991.17 | 58,300.00 | 691.17 |
| Net Ordinary Income | 335.83 | 690.00 | -354.17 |
| Net Income | 335.83 | 690.00 | -354.17 |

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>5,036.00</u> | <u>5,036.00</u> |

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 | 3,092.68 | 3,400.00 | -307.32 | 3,092.68 |
| Total Income | 38,847.68 | 42,385.00 | -3,537.32 | 38,847.68 |
| Gross Profit | 38,847.68 | 42,385.00 | -3,537.32 | 38,847.68 |
| Expense | | | | |
| 20.558 · Audio Visual General Session | 5,286.56 | 3,500.00 | 1,786.56 | 5,286.56 |
| 20.561 · Awards | 13.93 | 50.00 | -36.07 | 13.93 |
| 20.566 · Audit Fee | 337.91 | 250.00 | 87.91 | 337.91 |
| 20.579 · Bank Fee/Cash short-over | 5.52 | | | 5.52 |
| 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 | 1,198.81 | 1,200.00 | -1.19 | 1,198.81 |
| 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 |
| 20.622 · Music & Entertainment | 500.00 | | | 500.00 |
| 20.648 · Pre Planning Expense | 1,034.31 | 800.00 | 234.31 | 1,034.31 |
| 20.651 · Printing | 30.79 | 100.00 | -69.21 | 30.79 |
| 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 | 452.90 | 550.00 | -97.10 | 452.90 |
| 20.684 · Telephone | 157.98 | 250.00 | -92.02 | 157.98 |
| 20.690 · Van & Truck Rental | 538.21 | 600.00 | -61.79 | 538.21 |
| Total Expense | 45,155.93 | 42,215.00 | 2,940.93 | 45,155.93 |
| Net Ordinary Income | -6,308.25 | 170.00 | -6,478.25 | -6,308.25 |
| Net Income | -6,308.25 | 170.00 | -6,478.25 | -6,308.25 |

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

06/07/23

October 2022 through March 2023

Accrual Basis

| | 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 | 24,330.00 | 23,980.00 | 350.00 | 24,330.00 |
| 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 | 44,460.44 | 51,680.00 | -7,219.56 | 44,460.44 |
| Gross Profit | 44,460.44 | 51,680.00 | -7,219.56 | 44,460.44 |
| 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 | 17.16 | 50.00 | -32.84 | 17.16 |
| 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 | 1,144.14 | 1,000.00 | 144.14 | 1,144.14 |
| 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 | 47.80 | 300.00 | -252.20 | 47.80 |
| 20.663 · Registration & Sign Expense | 860.71 | 500.00 | 360.71 | 860.71 |
| 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 | 461.60 | 550.00 | -88.40 | 461.60 |
| 20.684 · Telephone | 157.98 | 300.00 | -142.02 | 157.98 |
| 20.690 · Van & Truck Rental | 233.33 | 400.00 | -166.67 | 233.33 |
| Total Expense | 45,856.46 | 51,598.40 | -5,741.94 | 45,856.46 |
| Net Ordinary Income | -1,396.02 | 81.60 | -1,477.62 | -1,396.02 |
| Net Income | -1,396.02 | 81.60 | -1,477.62 | -1,396.02 |

2023 FTC Budget

| | 2023 | 2022 | 2022 | 2021 | 2021 | 2020 | 2020 | 2019 | 2019 |
|--|--------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------|-------------------|------------------------|-----------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Cash Receipts | Santa Maria Inn | Old Oak Ranch | Old Oak Ranch | Cedar Crest | Cedar Crest | Virtual | Virtual | Old Oak Ranch | Old Oak Ranch |
| 22.401.01 Registration (100) \$185.00 | \$18,500.00 | \$20,340.00 | \$52,500.00 | \$37,620.00 | \$84,975.00 | \$4,335.40 | \$4,000.00 | \$75,103.00 | \$95,325.00 |
| 22.401.03 Registration 25 x's \$200.00 | \$0.00 | \$10,075.00 | \$10,000.00 | \$7,040.00 | \$3,990.00 | \$0.00 | \$0.00 | \$18,435.00 | \$4,500.00 |
| 22.401.02 Kiwanis Committee Registration 5 x's \$200.00 | \$1,000.00 | \$0.00 | \$1,225.00 | \$0.00 | \$1,155.00 | \$0.00 | \$0.00 | \$1,395.00 | \$620.00 |
| NEW Souviner Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,180.00 | \$4,000.00 | \$0.00 | \$0.00 |
| Fundraising Income | \$0.00 | \$0.00 | \$0.00 | \$1,394.85 | | | | | |
| 22.420.01 Ad Sales | \$0.00 | \$0.00 | \$150.00 | \$140.00 | \$150.00 | \$59.15 | \$100.00 | \$170.00 | \$200.00 |
| Total Revenue | \$19,500.00 | \$30,415.00 | \$63,875.00 | \$46,194.85 | \$90,270.00 | \$7,574.55 | \$8,100.00 | \$95,103.00 | \$100,645.00 |
| Disbursements | | | | | | | | | |
| 22.508.00 Audio Visual (Rental of Projection Screen for Duncan Rec Room) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 |
| 22.510.00 Audit | \$450.00 | \$614.29 | \$750.00 | \$304.45 | \$750.00 | \$796.27 | \$100.00 | \$585.50 | \$700.00 |
| 22.512.00 Awards (New Member Certificates) | \$250.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 22.520.00 Entertainment (DJ & Prizes for Games) | \$0.00 | \$0.00 | \$200.00 | \$265.00 | \$400.00 | \$195.39 | \$200.00 | \$300.87 | \$400.00 |
| 22.530.02 Friday Board Meals (\$15.00 each) x's 42 meals | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$1,008.00 | \$0.00 | \$0.00 | \$960.00 | \$1,008.00 |
| 22.530.05 VIP Linen Service | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 |
| 22.530.09 Complimentary Registration (7 x's \$135.00) | \$0.00 | \$0.00 | \$945.00 | \$903.00 | \$903.00 | \$0.00 | \$0.00 | \$960.00 | \$1,070.00 |
| 22.533.00 Rental fee for VIP Flat and Medic Flat | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635.00 | \$0.00 |
| 22.540.00 Credit Card Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.78 | \$0.00 | \$0.00 | \$0.00 |
| 22.550.00 Decorations | \$250.00 | \$59.39 | \$300.00 | \$265.73 | \$275.00 | \$0.00 | \$0.00 | \$189.54 | \$350.00 |
| 22.563.00 Hospitality (Water & Snacks) | \$250.00 | \$240.03 | \$250.00 | \$44.50 | \$150.00 | \$0.00 | \$0.00 | \$159.42 | \$125.00 |
| 22.570.00 Hotel Fees Registration (Housing) 60 x \$117.00 | \$7,020.00 | \$25,120.00 | \$48,000.00 | \$34,872.00 | \$70,047.00 | \$0.00 | \$0.00 | \$73,627.50 | \$83,003.00 |
| 22.570.05 Hotel Fees (4 Meals) 105 x \$97.55 | \$10,242.75 | \$0.00 | \$250.00 | \$300.00 | \$750.00 | \$0.00 | \$0.00 | \$50.00 | \$200.00 |
| 22.570.06 Sound Tech | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 22.687.00 New Member Pins (We have 75 in stock cost was \$0.97 each we used 295 last year) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$0.00 | \$309.54 | \$425.00 |
| 22.571.00 Incentive Program Prizes | \$100.00 | \$74.47 | \$250.00 | \$241.08 | \$250.00 | \$82.72 | \$100.00 | \$198.63 | \$200.00 |
| 22.662.00 FTC Chair Expenses | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 22.662.05 Pre-Planning Exepnses | \$0.00 | \$437.34 | \$200.00 | \$0.00 | \$200.00 | \$135.97 | \$200.00 | \$335.18 | \$200.00 |
| 22.666.60 Printing (2020 NO PRINTED PROGRAM) | \$0.00 | \$8.52 | \$2,500.00 | \$663.61 | \$2,500.00 | \$0.00 | \$0.00 | \$1,936.81 | \$2,250.00 |
| 22.670.00 Registration Supplies | \$150.00 | \$77.12 | \$350.00 | \$318.24 | \$300.00 | \$23.53 | \$0.00 | \$466.11 | \$425.00 |
| 22.670.05 Registration Software | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 22.672.00 Rental of Van | \$0.00 | \$882.04 | \$600.00 | \$325.35 | \$525.00 | \$0.00 | \$0.00 | \$441.81 | \$525.00 |
| 22.686.00 Souvenirs | \$300.00 | \$1,821.89 | \$5,250.00 | \$4,694.94 | \$6,250.00 | \$2,522.22 | \$4,000.00 | \$8,772.88 | \$7,250.00 |
| 22.730.00 Phone | \$50.00 | \$61.81 | \$75.00 | \$59.19 | \$75.00 | \$59.38 | \$0.00 | \$80.01 | \$100.00 |
| 22.740.02 Workshop Expenses | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$75.00 | \$100.00 | \$100.00 | \$0.00 | \$75.00 |
| NEW Shipping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683.45 | \$1,000.00 | \$0.00 | \$0.00 |
| 22.745.00 Donation to DFI's (350 x's \$2.00) | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$550.00 | \$0.00 | \$400.00 | \$589.00 | \$651.00 |
| Total Expenditures | \$19,387.75 | \$29,396.90 | \$63,125.00 | \$43,257.09 | \$85,958.00 | \$4,950.71 | \$6,100.00 | \$91,257.80 | \$99,332.00 |
| Net Income | \$112.25 | \$1,018.10 | \$750.00 | \$2,937.76 | \$4,312.00 | \$2,623.84 | \$2,000.00 | \$3,845.20 | \$1,313.00 |

Circle K Board Approval: Spring Boards

2018 Budgeted Attendance 684 Paid + 7 comps = 691
 2018 Total Names Registered 657 # Given to Camp 650 - 26 no shows = 631 actual
 2018 Paid fees 650
 2019 Budgeted Attendance 644 Paid + 7 comps = 651
 2019 Total Names Registered 605 # Given to Camp 585 - 16 no shows = 589 actual
 2019 Paid fees 589

2023-24 Circle K General Fund Budget

| | 2023-24 Budget | 2023-24 YTD | 2022-23 Budget | 2022-23 YTD | 2021-22 Budget | 2021-22 YTD | 2020-21 Budget | 2020-21 YTD | 2019-20 Budget | 2019-20 YTD | |
|----------------------------|---|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|--------------|
| CASH RECEIPTS | | | | | | | | | | | |
| 10.401.0 | District Per Capita 1000 x \$10.00 | \$10,000.00 | \$0.00 | \$16,000.00 | \$10,060.00 | \$15,000.00 | \$13,340.00 | \$19,000.00 | \$12,590.00 | \$25,000.00 | \$20,320.00 |
| 10.417.0 | International Convention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$450.00 |
| 10.418.0 | President's Retreat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$615.38 | \$0.00 | \$0.00 | \$2,800.00 | \$2,345.00 |
| | Student Dues - Contributions | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | | | | | | |
| | District Fundraising - Mocktail | \$1,300.00 | \$0.00 | \$1,000.00 | \$0.00 | | | | | | |
| 10.419.0 | Spring Training Conference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$124.30 |
| 10.420 | Fund Raising Events | | \$0.00 | | \$6,167.50 | | | | | | |
| 10.421 | Crazy Komp PTP | | | | | | | | | | |
| | Crazy Komp Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601.00 | \$0.00 | \$894.50 | \$0.00 | \$8,061.04 |
| | Crazy Komp Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,601.00 | \$0.00 | \$0.00 | \$0.00 | (\$130.00) |
| | Total Crazy Komp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894.50 | \$0.00 | \$7,931.04 |
| 10.422 | Kiwanis Family House | | | | | | | | | | |
| | KFH Income | \$0.00 | \$0.00 | \$0.00 | \$542.86 | \$0.00 | \$1,491.50 | \$0.00 | \$1,285.80 | \$0.00 | \$2,418.15 |
| | KFH Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,285.80) | \$0.00 | (\$2,418.15) |
| | Total Kiwanis Family House | \$0.00 | \$0.00 | \$0.00 | \$542.86 | \$0.00 | \$1,491.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.423 | PTP | \$0.00 | \$0.00 | \$0.00 | \$740.53 | \$0.00 | \$0.00 | \$0.00 | \$2,260.98 | \$0.00 | \$0.00 |
| 10.424 | Enviromental Defense Fund | | | | | | | | | | |
| | EDF Inome | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621.04 | \$0.00 | \$3,052.63 | \$0.00 | \$9,611.72 |
| | EDF Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,611.72) |
| | Total Enviromental Defense Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621.04 | \$0.00 | \$3,052.63 | \$0.00 | \$0.00 |
| 10.425 | NAACP | | | | | | | | | | |
| | NAACP Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.66 | \$0.00 | \$3,067.89 | \$0.00 | \$110.00 |
| | NAACP Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$110.00) |
| | Total NAACP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.66 | \$0.00 | \$3,067.89 | \$0.00 | \$0.00 |
| | Total Fund Raising Events | \$0.00 | \$0.00 | \$0.00 | \$1,283.39 | \$0.00 | \$5,603.20 | \$0.00 | \$9,276.00 | \$0.00 | \$7,931.04 |
| 10.44 | Investment Income | | | | | | | | | | |
| | Interest Income | \$0.00 | \$0.00 | \$0.00 | \$116.30 | \$0.00 | \$135.89 | \$200.00 | \$84.23 | \$0.00 | \$275.38 |
| | Other Investment Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Investment Income | \$100.00 | \$0.00 | \$100.00 | \$116.30 | \$100.00 | \$2,056.67 | \$200.00 | \$84.23 | \$250.00 | \$275.38 |
| | Total General Fund Receipts | \$11,400.00 | \$0.00 | \$20,300.00 | \$17,627.19 | \$16,220.00 | \$21,615.25 | \$19,200.00 | \$21,950.23 | \$31,450.00 | \$31,445.72 |
| DISBURSEMENTS | | | | | | | | | | | |
| <i>Administrative</i> | | | | | | | | | | | |
| 20.540 | Credit Card/PayPal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.38 | \$0.00 | \$30.19 | \$0.00 | \$0.00 |
| 10.541.0 | Computer Software, Small Equipment & Webinars | \$125.00 | \$0.00 | \$125.00 | \$110.53 | \$200.00 | \$134.35 | \$250.00 | \$122.13 | \$200.00 | \$472.38 |
| 10.542.0 | Telephone | \$150.00 | \$0.00 | \$250.00 | \$61.81 | \$400.00 | \$79.07 | \$250.00 | \$292.43 | \$400.00 | \$80.01 |
| 10.542.05 | Web Site | \$72.00 | \$0.00 | \$60.00 | \$53.00 | \$150.00 | \$60.00 | \$60.00 | \$50.00 | \$150.00 | \$60.00 |
| 10.544.0 | Office Supplies | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$300.00 | \$369.05 | \$50.00 | \$0.00 | \$300.00 | \$44.06 |
| 10.546.0 | Postage & Shipping | \$100.00 | \$0.00 | \$100.00 | \$12.15 | \$200.00 | \$33.25 | \$200.00 | \$92.81 | \$200.00 | \$221.45 |
| 10.548.0 | Printing | \$150.00 | \$0.00 | \$150.00 | \$505.82 | \$500.00 | \$140.93 | \$500.00 | \$493.79 | \$500.00 | \$10.33 |
| 10.566.0 | Annual Audit | \$150.00 | \$0.00 | \$150.00 | \$264.76 | \$150.00 | \$171.39 | \$250.00 | \$184.58 | \$250.00 | \$164.80 |
| 10.579 | Bank Charges | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 10.699.01 | CNH Kiwanis DCON Expense | \$125.00 | \$0.00 | \$75.00 | \$115.46 | \$75.00 | \$102.97 | \$0.00 | \$0.00 | \$0.00 | \$63.69 |
| 10.699.03 | Service Leadership Dept. Expense (KDO Expenses) | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,575.00 | \$5,500.00 | \$3,862.50 | \$5,500.00 | \$3,862.50 | \$5,500.00 | \$5,150.00 |
| | Total Administrative | \$6,497.00 | \$0.00 | \$6,535.00 | \$3,698.53 | \$7,500.00 | \$4,988.89 | \$7,060.00 | \$5,128.43 | \$7,525.00 | \$6,266.72 |
| <i>Officer & Board</i> | | | | | | | | | | | |
| 10.582.0 | Governor Travel & Administrative | \$1,500.00 | \$0.00 | \$2,500.00 | \$370.70 | \$1,500.00 | \$1,188.30 | \$1,500.00 | \$408.88 | \$2,000.00 | \$825.44 |
| 10.588.0 | Exec Board Travel (April-June 2021) (Travel to STC's) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$750.00 | \$0.00 |
| 10.591.0 | Secretary Travel & Administrative | \$750.00 | \$0.00 | \$1,000.00 | \$528.70 | \$600.00 | \$324.69 | \$450.00 | \$0.00 | \$750.00 | \$240.26 |
| 10.592.0 | Treasurer Travel & Administrative | \$750.00 | \$0.00 | \$750.00 | \$662.54 | \$750.00 | \$423.24 | \$450.00 | \$61.53 | \$750.00 | \$579.27 |
| 10.595.0 | Spring Training Conference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 10.596 | Board Officer Expense | \$0.00 | \$0.00 | \$0.00 | \$693.15 | \$0.00 | \$0.00 | \$0.00 | \$281.85 | \$0.00 | \$0.00 |
| 10.597.01 | Board Travel to Hawaii (Governor Only) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 10.597.03 | Incentive Program (Pins) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | -\$4.00 | \$500.00 | \$0.00 | \$500.00 | (\$0.36) |
| 10.598 | President's Retreat Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$184.83 | \$0.00 | \$0.00 | \$2,400.00 | \$2,008.85 |
| 10.597.02 | Hawaii Students Travel to DCON | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |

2023-24 Circle K General Fund Budget

| | | | | | | | | | | |
|--|--------------------|---------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|------------------|--------------------|
| Total Officer & Board | \$3,000.00 | \$0.00 | \$5,750.00 | \$2,255.09 | \$5,290.00 | \$2,117.06 | \$4,900.00 | \$752.26 | \$12,650.00 | \$3,653.46 |
| Committee Expense | | | | | | | | | | |
| 10.650.0 Board Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 10.681.0 Board Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.682.0 MD&E Chair | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$50.86 |
| 10.684 Foundation Training Funds Reimb. | \$250.00 | \$0.00 | \$500.00 | \$0.00 | \$300.00 | \$0.00 | \$400.00 | \$0.00 | \$500.00 | \$199.58 |
| 10.685 Kiwanis Committee Expense | \$750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,500.00 | \$0.00 | \$2,750.00 | \$1,403.48 |
| 10.690.0 Kiwanis Family & Foundation Chair | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$399.94 |
| 10.692.0 International Convention* | \$750.00 | \$0.00 | \$2,000.00 | \$1,250.00 | \$1,400.00 | \$1,010.80 | \$0.00 | \$0.00 | \$1,400.00 | \$1,207.60 |
| 10.693.0 Service Chair | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| 10.693.05 Service Project Expenses | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$150.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 | \$0.00 |
| 10.694 Awards Chair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$90.78 |
| 10.695.0 Tech Chair | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$150.00 | \$96.19 | \$300.00 | \$0.00 | \$150.00 | \$30.00 |
| 10.697 Communications and Marketing Chair | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$150.00 | \$44.99 | \$150.00 | \$140.56 | \$150.00 | \$142.85 |
| 10.694.0 Membership Recognition Chair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.698.0 Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.53 |
| Administration & Operations Chair | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$100.00 | \$97.21 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| Lt. Governor's Budgets | \$2,000.00 | \$0.00 | \$2,800.00 | \$342.65 | \$2,250.00 | \$1,460.31 | \$3,600.00 | \$277.28 | \$4,500.00 | \$2,462.92 |
| Total Committee Expense | \$4,800.00 | \$0.00 | \$9,800.00 | \$1,792.65 | \$7,200.00 | \$3,359.50 | \$7,250.00 | \$417.84 | \$11,550.00 | \$6,281.54 |
| Total Budgeted Disbursements | \$14,297.00 | \$0.00 | \$22,085.00 | \$7,746.27 | \$19,990.00 | \$10,465.45 | \$19,210.00 | \$6,298.53 | \$31,725.00 | \$16,201.72 |
| Net Budgeted Revenue Over <Expense> | -\$2,897.00 | \$0.00 | -\$1,785.00 | \$9,880.92 | -\$3,770.00 | \$11,149.80 | -\$10.00 | \$15,651.70 | -\$275.00 | \$15,244.00 |
| Interfund Transfers | | | | | | | | | | |
| 10.910.00 District Convention Profits | \$1,500.00 | \$0.00 | \$1,500.00 | -\$11,476.81 | \$2,000.00 | -\$12,325.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.911.00 F.T.C. Profits | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,018.10 | \$2,000.00 | \$2,686.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Revenue Over <Expense> | \$103.00 | \$0.00 | \$1,215.00 | -\$577.79 | \$230.00 | \$1,511.15 | -\$10.00 | \$15,651.70 | -\$275.00 | \$15,244.00 |
| Lt. Governor's Travel & Office | | | | | | | | | | |
| 10.601.0 Capital | \$400.00 | \$0.00 | \$300.00 | \$0.00 | \$250.00 | \$250.00 | \$400.00 | \$0.00 | \$500.00 | \$468.78 |
| 10.602.0 Central Coast | \$400.00 | \$0.00 | \$300.00 | \$0.00 | \$250.00 | \$132.41 | \$400.00 | \$0.00 | \$500.00 | \$499.99 |
| 10.606.0 Desert Oasis | \$400.00 | \$0.00 | \$300.00 | \$0.00 | \$250.00 | \$296.93 | \$400.00 | \$0.00 | \$500.00 | \$404.23 |
| 10.607.0 Foothill | \$400.00 | \$0.00 | \$325.00 | \$0.00 | \$250.00 | \$249.77 | \$400.00 | \$60.87 | \$500.00 | \$226.76 |
| 10.609.0 Golden Gate | \$400.00 | \$0.00 | \$300.00 | \$300.00 | \$250.00 | \$123.38 | \$400.00 | \$79.90 | \$500.00 | \$0.00 |
| 10.604.0 Citrus | \$0.00 | \$0.00 | \$350.00 | \$42.65 | \$250.00 | \$0.00 | \$400.00 | \$136.51 | \$500.00 | \$39.14 |
| 10.603.0 Metro | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$250.00 | \$300.81 | \$400.00 | \$0.00 | \$500.00 | \$182.77 |
| 10.605.0 Paradise | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$250.00 | \$107.01 | \$400.00 | \$0.00 | \$500.00 | \$142.00 |
| 10.608.0 Sunset | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$250.00 | \$0.00 | \$400.00 | \$0.00 | \$500.00 | \$499.25 |
| Total Lt. Gov. Travel & Office | \$2,000.00 | \$0.00 | \$2,800.00 | \$342.65 | \$2,250.00 | \$1,460.31 | \$3,600.00 | \$277.28 | \$4,500.00 | \$2,462.92 |
| Approved by Circle K District Board | | | | | | | | | | |
| Other Revenue & Expense | | | | | | | | | | |
| 10.843 District Project Income (District Prof. Development Conf.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.843.05 District Project Income (DLSSP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$1,444.00 |
| 10.852 District Project Expense (District Prof. Development Conf.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.852.05 District Project Expense (DLSSP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,592.92 | \$0.00 | \$0.00 | \$0.00 | (\$946.08) |
| 10.89 Kiwanis CNH Foundation Scholarships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,032.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income <Expense> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,129.17 | \$0.00 | \$0.00 | \$0.00 | \$497.92 |
| Net Revenue Over <Expense> | \$103.00 | \$0.00 | \$1,215.00 | -\$577.79 | \$230.00 | -\$1,618.02 | -\$10.00 | \$15,651.70 | -\$275.00 | \$15,741.92 |

2023-24 Key Club General Fund Budget

| | 2023-2024 Budget | 2022-2023 Actual YTD | 2022-2023 Budget | 2021-2022 Actual YTD | 2021-2022 Budget | 2020-2021 Actual YTD | 2020-2021 Budget | 2019-2020 Actual YTD | 2019-2020 Budget | |
|----------------------------|---|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|
| CASH RECEIPTS | | | | | | | | | | |
| 10.401.0 | District Per Capita (31,000 x \$5.50) 2023-2024 | \$170,500.00 | \$147,664.50 | \$155,000.00 | \$135,823.00 | \$141,750.00 | \$102,674.00 | \$148,500.00 | \$153,210.50 | \$162,000.00 |
| 10.404 | District Sales Items (CNH Pins & Advisor Shirts) | \$7,500.00 | \$8,055.00 | \$0.00 | \$4,599.00 | \$0.00 | \$5,856.56 | \$0.00 | \$3,715.00 | \$0.00 |
| 10.420.0 | Fund Raising Events | | | | | | | | | |
| 10.421.0 | Fall Rally South Income | \$0.00 | \$101,152.41 | \$0.00 | \$64,983.00 | \$0.00 | \$1,563.93 | \$0.00 | \$102,470.72 | \$0.00 |
| | Fall Rally South Expense | \$0.00 | -\$101,152.41 | \$0.00 | -\$64,628.00 | \$0.00 | \$0.00 | \$0.00 | (\$64,755.64) | \$0.00 |
| | Total Fall Rally South | \$0.00 | \$0.00 | \$0.00 | \$355.00 | \$0.00 | \$1,563.93 | \$0.00 | \$37,715.08 | \$0.00 |
| 10.422.0 | Fall Rally North Income | \$0.00 | \$40,127.19 | \$0.00 | \$34,992.22 | \$0.00 | \$0.00 | \$0.00 | \$25,114.99 | \$0.00 |
| | Fall Rally North Expense | \$0.00 | -\$40,127.19 | \$0.00 | -\$34,992.22 | \$0.00 | \$0.00 | \$0.00 | (\$794.40) | \$0.00 |
| | Total Fall Rally North | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,320.59 | \$0.00 |
| 10.423.0 | PTP Fund Raising (Ribbons & Buttons) | | | | | | | | | |
| 10.423.1 | PTP Fund Raising Income (Ribbons & Buttons) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.423.2 | PTP Fund Raising Expense (Ribbons & Buttons) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,059.93) | \$0.00 |
| | Total PTP Fund Raising (Ribbons & Buttons) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,059.93) | \$0.00 |
| 10.425.0 | PTP Contributions | \$0.00 | \$0.00 | \$0.00 | \$335.00 | \$0.00 | \$24,856.65 | \$0.00 | \$197,845.29 | \$0.00 |
| 10.420.0 | Total Fund Raising Events | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 | \$26,420.58 | \$0.00 | \$257,821.03 | \$0.00 |
| 10.440.00 | Investment Income | | | | | | | | | |
| 10.440.10 | Interest Income | \$0.00 | \$319.12 | \$0.00 | \$227.71 | \$0.00 | \$143.19 | \$0.00 | \$1,062.14 | \$0.00 |
| 10.440.20 | Dividend Income | \$0.00 | \$4,856.10 | \$0.00 | \$6,011.02 | \$0.00 | \$4,139.36 | \$0.00 | \$4,347.91 | \$0.00 |
| 10.440.30 | Unrealized Loss/Gain | \$0.00 | \$519.80 | \$0.00 | -\$9,306.23 | \$0.00 | \$12,663.85 | \$0.00 | (\$3,273.27) | \$0.00 |
| 10.440.00 | Total Investment Income | \$3,500.00 | \$5,695.02 | \$3,500.00 | -\$3,067.50 | \$3,500.00 | \$16,946.40 | \$3,000.00 | \$2,136.78 | \$4,000.00 |
| | Total General Fund Receipts | \$181,500.00 | \$161,414.52 | \$158,500.00 | \$138,044.50 | \$145,250.00 | \$151,897.54 | \$151,500.00 | \$416,883.31 | \$166,000.00 |
| DISBURSEMENTS | | | | | | | | | | |
| Administrative | | | | | | | | | | |
| 10.520.0 | District Sales Items Cost (CNH Pins & Advisor Shirts) | \$5,000.00 | \$5,607.56 | \$0.00 | \$6,257.71 | \$0.00 | \$6,533.34 | \$0.00 | \$3,774.71 | \$0.00 |
| 10.540.0 | Credit Card Service Fees | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$15.78 | \$50.00 |
| 10.541.0 | Computer Software, Small Equipment | \$6,750.00 | \$960.22 | \$11,000.00 | \$842.35 | \$500.00 | \$1,127.44 | \$500.00 | \$1,677.36 | \$500.00 |
| 10.542.02 | Telephone | \$3,000.00 | \$1,889.08 | \$3,000.00 | \$2,632.58 | \$2,500.00 | \$3,786.37 | \$2,500.00 | \$1,388.53 | \$2,500.00 |
| 10.542.01 | Web Conferencing | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$2,000.00 | \$279.99 | \$2,000.00 | \$2,254.95 | \$3,500.00 |
| 10.544.0 | Office Supplies | \$250.00 | \$0.00 | \$250.00 | \$10.64 | \$250.00 | \$114.36 | \$250.00 | \$16.45 | \$500.00 |
| 10.545.0 | Web Site Maintenance | \$0.00 | \$132.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.546.0 | Postage & Shipping | \$250.00 | \$72.49 | \$1,200.00 | \$113.01 | \$1,200.00 | \$1,227.90 | \$1,200.00 | \$979.38 | \$1,200.00 |
| 10.548.0 | Printing | \$1,500.00 | \$1,131.97 | \$1,500.00 | \$1,000.33 | \$2,000.00 | \$1,085.28 | \$2,000.00 | \$1,733.55 | \$3,500.00 |
| 10.549.0 | Professional Fees-Merrill Lynch | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 10.566.0 | Annual Audit | \$1,500.00 | \$1,678.51 | \$1,200.00 | \$513.76 | \$1,200.00 | \$1,225.12 | \$1,200.00 | \$988.00 | \$1,200.00 |
| 10.579.0 | Bank Fees-Cash Short/Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | \$0.00 | \$15.00 | \$0.00 |
| 10.585.0 | Bad Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.699.03 | Service Leadership Department Expense | \$92,700.00 | \$69,525.00 | \$92,700.00 | \$65,090.85 | \$92,700.00 | \$69,525.00 | \$92,700.00 | \$92,700.00 | \$92,700.00 |
| | Total Administrative | \$111,150.00 | \$81,147.76 | \$111,550.00 | \$76,611.23 | \$102,550.00 | \$85,039.80 | \$102,550.00 | \$105,693.71 | \$105,800.00 |
| Officer & Board | | | | | | | | | | |
| 10.582.0 | Governor Travel & Administrative | \$4,000.00 | \$475.92 | \$4,000.00 | \$194.97 | \$4,000.00 | \$28.94 | \$3,950.00 | \$3,147.30 | \$5,300.00 |
| 10.591.0 | Secretary Travel & Administrative | \$3,000.00 | \$0.00 | \$2,700.00 | \$0.00 | \$750.00 | \$25.50 | \$1,475.00 | \$1,650.00 | \$3,500.00 |
| 10.592.0 | Treasurer Travel & Administrative | \$2,000.00 | \$0.00 | \$2,700.00 | \$0.00 | \$1,500.00 | \$184.92 | \$1,475.00 | \$2,424.74 | \$3,000.00 |
| 10.595.01 | RTC Travel Leadership Team | \$1,500.00 | \$1,189.36 | \$2,000.00 | \$810.88 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,150.12 | \$1,700.00 |
| 10.596.0 | Exec. Board Training | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$1,000.00 |
| 10.597.03 | Int'l Convention Travel Support for Region Advisors | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,370.40 | \$3,750.00 | \$301.98 | \$0.00 | \$5,250.00 | \$5,500.00 |
| 10.597.05 | Hawaii Travel Support (to Dist. Conv.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.598.0 | Key Leader Scholarships (10 per camp x's \$35.00) | \$1,400.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.599 | Board Gift to Governor | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$127.45 | \$150.00 |
| | Travel & Expense Div. 2-47 | \$36,350.00 | \$4,089.69 | \$17,125.00 | \$2,314.81 | \$18,185.00 | \$6,460.04 | \$18,735.00 | \$10,015.64 | \$19,775.00 |
| 10.650.0 | LTG Reserve for New & Reactivated Clubs | \$2,550.00 | \$0.00 | \$900.00 | \$53.54 | \$2,500.00 | \$10.50 | \$4,300.00 | \$3,007.76 | \$6,000.00 |
| 10.651.0 | Board Meeting Expenses | \$0.00 | \$3.12 | \$0.00 | \$23.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| | Total Officer & Board | \$54,950.00 | \$5,758.09 | \$35,725.00 | \$4,768.28 | \$32,035.00 | \$7,011.88 | \$31,785.00 | \$26,773.01 | \$46,025.00 |

2023-24 Key Club General Fund Budget

| | 2023-2024 Budget | 2022-2023 Actual YTD | 2022-2023 Budget | 2021-2022 Actual YTD | 2021-2022 Budget | 2020-2021 Actual YTD | 2020-2021 Budget | 2019-2020 Actual YTD | 2019-2020 Budget |
|---|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|
| Committee Expense | | | | | | | | | |
| 10.685.0 Prada Scholarship | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 10.695.01 Comm. & Marketing | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$91.48 | \$125.00 |
| 10.696.0 Convention Chair | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$25.50 | \$50.00 | \$111.47 | \$125.00 |
| 10.693.0 Kiwanis Family & Foundation | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$30.50 | \$50.00 | \$0.00 | \$125.00 |
| 10.691.0 MD&E Chair | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$90.65 | \$125.00 |
| Membership Growth | \$200.00 | \$0.00 | \$100.00 | | | | | | |
| 10.694.0 Membership Recognition | \$200.00 | \$0.00 | \$100.00 | \$68.30 | \$50.00 | \$0.00 | \$50.00 | \$72.03 | \$125.00 |
| 10.697 News Editor | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$30.50 | \$50.00 | \$114.99 | \$125.00 |
| 10.692.0 P.I.E. Chair | \$200.00 | \$0.00 | \$100.00 | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$98.83 | \$125.00 |
| 10.697.03 District Visual Media Editor | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$30.50 | \$50.00 | \$97.08 | \$125.00 |
| 10.690.0 Service Project Chair | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$125.00 |
| 10.697.01 Tech. Editor | \$200.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$75.00 | \$50.00 | \$0.00 | \$125.00 |
| Strategic Planning Chair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | | | | |
| 10.698 Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 | \$207.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.699.01 Kiwanis Committee Reimbursement | \$7,500.00 | \$2,764.28 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,023.07 | \$8,500.00 |
| 10.699.05 Foundation Training Funds Reimb. | \$5,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,321.95 | \$5,500.00 |
| Total Committee Expense | \$15,200.00 | \$3,264.28 | \$11,100.00 | \$325.64 | \$10,550.00 | \$742.00 | \$10,500.00 | \$10,521.55 | \$15,750.00 |
| Total Disbursements | \$181,300.00 | \$90,170.13 | \$158,375.00 | \$81,705.15 | \$145,135.00 | \$92,793.68 | \$144,835.00 | \$142,988.27 | \$167,575.00 |
| Net Budgeted Revenue over (Expense) | \$200.00 | \$71,244.39 | \$125.00 | \$56,339.35 | \$115.00 | \$59,103.86 | \$6,665.00 | \$273,895.04 | (\$1,575.00) |
| Other Revenue & (Expense) | | | | | | | | | |
| 10.858.00 Contribution CNH fdn-PTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$24,856.65 | \$0.00 | (\$259,880.96) | 0.00 |
| 10.865 Depreciation Expense | \$0.00 | (\$0.48) | \$0.00 | (\$243.00) | \$0.00 | (\$243.00) | \$0.00 | \$0.00 | 0.00 |
| 10.885.00 CNH Kiwanis DCON Expenses | \$0.00 | -\$230.89 | \$0.00 | -\$200.42 | \$0.00 | \$0.00 | \$0.00 | (\$127.38) | 0.00 |
| 10.89 CNH Foundation KC Scholarships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,878.43 | \$0.00 | (\$27,562.60) | 0.00 |
| Total Other Revenue (Expense) | 0.00 | (231.37) | 0.00 | (443.42) | 0.00 | (65,978.08) | 0.00 | (287,570.94) | 0.00 |
| Net Budgeted Revenue over (Expense) Plus Other Revenue and (Expense) | \$200.00 | \$71,013.02 | \$125.00 | \$55,895.93 | \$115.00 | (\$6,874.22) | \$6,665.00 | (\$13,675.90) | (\$1,575.00) |
| Interfund Transfer | | | | | | | | | |
| 20.921 District Convention Profit | | | | | | | | | |
| Net Revenue over (Expense) | \$200.00 | \$71,013.02 | \$125.00 | \$55,895.93 | \$115.00 | (\$6,874.22) | \$6,665.00 | -\$13,675.90 | (\$1,575.00) |

Lt. Governor's Travel & Office

| | | | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 10.602.0 Division 2 North | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$197.42 | \$225.00 | \$214.90 | \$225.00 |
| 10.602.01 Division 2 South | \$400.00 | \$40.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$189.79 | \$200.00 |
| 10.603.0 Division 3 North | \$300.00 | \$40.00 | \$125.00 | \$0.00 | \$125.00 | \$85.81 | \$125.00 | \$0.00 | \$100.00 |
| 10.603.01 Division 3 South | \$250.00 | \$40.00 | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$150.00 |
| 10.604.03 Division 4 Central | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$150.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 10.604.0 Division 4 East | \$500.00 | \$40.00 | \$250.00 | \$0.00 | \$250.00 | \$30.50 | \$275.00 | \$0.00 | \$250.00 |
| 10.604.02 Division 4 North | \$550.00 | \$40.00 | \$275.00 | \$0.00 | \$275.00 | \$30.50 | \$275.00 | \$275.00 | \$275.00 |
| 10.604.04 Division 4 South | \$500.00 | \$40.00 | \$200.00 | \$0.00 | \$250.00 | \$217.50 | \$250.00 | \$0.00 | \$250.00 |
| 10.604.01 Division 4 West | \$500.00 | \$40.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 10.605.0 Division 5 North | \$300.00 | \$40.00 | \$175.00 | \$0.00 | \$200.00 | \$30.50 | \$200.00 | \$0.00 | \$175.00 |
| 10.605.01 Division 5 South | \$350.00 | \$40.00 | \$200.00 | \$0.00 | \$150.00 | \$102.62 | \$150.00 | \$0.00 | \$200.00 |
| 10.607.0 Division 7 North | \$250.00 | \$40.00 | \$125.00 | \$0.00 | \$100.00 | \$0.00 | \$175.00 | \$93.33 | \$325.00 |
| 10.607.01 Division 7 South | \$500.00 | \$253.61 | \$250.00 | \$0.00 | \$250.00 | \$186.96 | \$250.00 | \$219.96 | \$250.00 |
| 10.607.02 Division 7 West | \$450.00 | \$40.00 | \$225.00 | \$40.65 | \$175.00 | \$50.10 | \$150.00 | \$0.00 | \$0.00 |
| 10.608.0 Division 8 | \$700.00 | \$79.08 | \$325.00 | \$0.00 | \$325.00 | \$300.00 | \$300.00 | \$202.22 | \$300.00 |
| 10.610.0 Division 10 North | \$250.00 | \$40.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$150.00 | \$0.00 | \$175.00 |
| 10.610.01 Division 10 South | \$450.00 | \$40.00 | \$250.00 | \$0.00 | \$250.00 | \$112.19 | \$200.00 | \$0.00 | \$225.00 |
| 10.611.0 Division 11 | \$450.00 | \$40.00 | \$250.00 | \$350.00 | \$350.00 | \$89.52 | \$325.00 | \$0.00 | \$325.00 |
| 10.612.01 Division 12 East | \$500.00 | \$94.01 | \$250.00 | \$0.00 | \$275.00 | \$76.91 | \$250.00 | \$189.19 | \$250.00 |
| 10.612.02 Division 12 South | \$550.00 | \$40.00 | \$275.00 | \$0.00 | \$275.00 | \$227.09 | \$250.00 | \$231.13 | \$225.00 |

2023-24 Info. (\$25.00) per PAID Club

| Division | Clubs | Paid Clubs | Bonus | Paid Club | LTG Budget |
|-----------|-------|------------|--------|-----------|------------|
| 2 North | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 2 South | 8 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 3 North | 6 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 3 South | 8 | 5 | \$0.00 | \$125.00 | \$125.00 |
| 4 Central | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 4 East | 11 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 4 North | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 4 South | 11 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 4 West | 11 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 5 North | 7 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 5 South | 7 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 7 North | 6 | 5 | \$0.00 | \$125.00 | \$125.00 |
| 7 South | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 7 West | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 8 | 14 | 14 | \$0.00 | \$350.00 | \$350.00 |
| 10 North | 5 | 5 | \$0.00 | \$125.00 | \$125.00 |
| 10 South | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 11 | 11 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 12 East | 11 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 12South | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |

2023-24 Key Club General Fund Budget

| | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2021-2022 | 2020-2021 | 2020-2021 | 2019-2020 | 2019-2020 |
|--------------------------------|-------------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|-------------|
| | | Budget | Actual YTD | Budget | Actual YTD | Budget | Actual YTD | Budget | Actual YTD | Budget |
| 10.612.0 | Division 12 West | \$500.00 | \$40.00 | \$225.00 | \$0.00 | \$250.00 | \$30.50 | \$250.00 | \$275.00 | \$275.00 |
| 10.613.0 | Division 13 North | \$650.00 | \$40.00 | \$325.00 | \$139.49 | \$300.00 | \$0.00 | \$225.00 | \$225.00 | \$250.00 |
| 10.613.01 | Division 13 South | \$500.00 | \$40.00 | \$250.00 | \$100.00 | \$250.00 | \$290.37 | \$375.00 | \$353.14 | \$375.00 |
| 10.613.03 | Division 13 West | \$500.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$30.50 | \$150.00 | \$0.00 | \$150.00 |
| 10.614.0 | Division 14 | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$200.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| 10.615.01 | Division 15 East | \$450.00 | \$40.00 | \$200.00 | \$0.00 | \$200.00 | \$75.47 | \$275.00 | \$128.63 | \$350.00 |
| 10.615.02 | Division 15 North | \$450.00 | \$40.00 | \$200.00 | \$0.00 | \$200.00 | \$120.50 | \$225.00 | \$193.09 | \$225.00 |
| 10.615.03 | Division 15 South | \$300.00 | \$40.00 | \$150.00 | \$0.00 | \$150.00 | \$125.00 | \$125.00 | \$175.00 | \$175.00 |
| 10.615.04 | Division 15 West | \$300.00 | \$40.00 | \$175.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.616.03 | Division 16 East | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$235.33 | \$225.00 | \$58.14 | \$250.00 |
| 10.616.0 | Division 16 North | \$550.00 | \$227.15 | \$300.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 10.616.01 | Division 16 South | \$350.00 | \$40.00 | \$125.00 | \$0.00 | \$200.00 | \$83.06 | \$150.00 | \$66.70 | \$175.00 |
| 10.616.04 | Division 16 West | \$250.00 | \$40.00 | \$150.00 | \$0.00 | \$125.00 | \$30.50 | \$125.00 | \$175.00 | \$175.00 |
| 10.616.05 | Division 16 Oasis | \$400.00 | \$40.00 | \$175.00 | \$0.00 | \$200.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 10.618.0 | Division 18 | \$500.00 | \$86.28 | \$175.00 | \$0.00 | \$100.00 | \$53.49 | \$200.00 | \$69.10 | \$275.00 |
| 10.619.01 | Division 19 North | \$500.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$200.00 | \$249.51 | \$250.00 |
| 10.619.0 | Division 19 South | \$600.00 | \$40.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$275.00 | \$0.00 | \$300.00 |
| 10.620.0 | Division 20 | \$200.00 | \$40.00 | \$50.00 | \$0.00 | \$150.00 | \$30.50 | \$150.00 | \$0.00 | \$150.00 |
| 10.621.0 | Division 21 | \$700.00 | \$144.56 | \$275.00 | \$0.00 | \$350.00 | \$300.00 | \$300.00 | \$141.26 | \$325.00 |
| 10.622.0 | Division 22 H | \$400.00 | \$40.00 | \$200.00 | \$0.00 | \$175.00 | \$80.50 | \$200.00 | \$104.42 | \$225.00 |
| 10.622.01 | Division 22 K | \$550.00 | \$40.00 | \$275.00 | \$0.00 | \$250.00 | \$157.32 | \$250.00 | \$250.00 | \$250.00 |
| 10.622.02 | Division 22 M | \$1,700.00 | \$40.00 | \$225.00 | \$0.00 | \$1,000.00 | \$63.50 | \$975.00 | \$940.38 | \$975.00 |
| 10.623.0 | Division 23 | \$450.00 | \$40.00 | \$225.00 | \$214.19 | \$325.00 | \$0.00 | \$350.00 | \$331.41 | \$350.00 |
| 10.624.0 | Division 24/29 | \$350.00 | \$40.00 | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$225.00 | \$0.00 | \$275.00 |
| 10.626.0 | Division 26 North | \$650.00 | \$40.00 | \$325.00 | \$0.00 | \$325.00 | \$0.00 | \$300.00 | \$65.21 | \$325.00 |
| 10.626 | Division 26 South | \$550.00 | \$40.00 | \$275.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 10.627.0 | Division 27 North | \$550.00 | \$40.00 | \$225.00 | \$141.13 | \$225.00 | \$96.96 | \$250.00 | \$208.91 | \$275.00 |
| 10.627.01 | Division 27 South | \$350.00 | \$40.00 | \$100.00 | \$0.00 | \$175.00 | \$30.50 | \$325.00 | \$0.00 | \$275.00 |
| 10.628.04 | Division 28 East | \$450.00 | \$40.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| 10.628.02 | Division 28 North | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$250.00 | \$0.00 | \$275.00 |
| 10.628.01 | Division 28 South | \$400.00 | \$74.87 | \$225.00 | \$0.00 | \$225.00 | \$30.50 | \$225.00 | \$189.73 | \$250.00 |
| 10.628.03 | Division 28 West | \$450.00 | \$40.00 | \$250.00 | \$0.00 | \$225.00 | \$65.97 | \$225.00 | \$250.00 | \$250.00 |
| 10.630.0 | Division 30 North | \$650.00 | \$40.00 | \$225.00 | \$0.00 | \$350.00 | \$30.50 | \$350.00 | \$325.00 | \$325.00 |
| 10.630.01 | Division 30 South | \$500.00 | \$40.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 10.631.0 | Division 31 | \$500.00 | \$40.00 | \$225.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$138.52 | \$275.00 |
| 10.632.0 | Division 32 | \$400.00 | \$40.00 | \$200.00 | \$0.00 | \$235.00 | \$0.00 | \$285.00 | \$0.00 | \$300.00 |
| 10.633.0 | Division 33 | \$200.00 | \$40.00 | \$75.00 | \$0.00 | \$150.00 | \$30.50 | \$100.00 | \$0.00 | \$200.00 |
| 10.634.0 | Division 34 North | \$800.00 | \$40.00 | \$400.00 | \$375.00 | \$375.00 | \$350.00 | \$350.00 | \$320.88 | \$350.00 |
| 10.634.1 | Division 34 South | \$500.00 | \$40.00 | \$250.00 | \$0.00 | \$250.00 | \$57.94 | \$250.00 | \$191.04 | \$250.00 |
| 10.635.0 | Division 35 East | \$700.00 | \$62.40 | \$325.00 | \$294.55 | \$300.00 | \$63.45 | \$325.00 | \$300.00 | \$300.00 |
| 10.635.01 | Division 35 West | \$700.00 | \$40.00 | \$350.00 | \$0.00 | \$350.00 | \$30.50 | \$350.00 | \$280.47 | \$325.00 |
| 10.636.0 | Division 36 East | \$300.00 | \$40.00 | \$175.00 | \$0.00 | \$150.00 | \$0.00 | \$200.00 | \$106.45 | \$200.00 |
| 10.636.01 | Division 36 North | \$200.00 | \$40.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$150.00 | \$0.00 | \$175.00 |
| 10.636.02 | Division 36 West | \$450.00 | \$40.00 | \$250.00 | \$0.00 | \$150.00 | \$0.00 | \$225.00 | \$0.00 | \$300.00 |
| 10.637.03 | Division 37 East | \$400.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$30.50 | \$225.00 | \$84.93 | \$225.00 |
| 10.637.02 | Division 37 North | \$650.00 | \$137.11 | \$250.00 | \$0.00 | \$300.00 | \$225.00 | \$225.00 | \$0.00 | \$275.00 |
| 10.637.01 | Division 37 South | \$400.00 | \$86.00 | \$200.00 | \$43.00 | \$200.00 | \$113.13 | \$225.00 | \$225.00 | \$225.00 |
| 10.637.04 | Division 37 West | \$400.00 | \$40.00 | \$250.00 | \$0.00 | \$250.00 | \$30.50 | \$250.00 | \$73.20 | \$300.00 |
| 10.639.0 | Division 39 | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$200.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 10.642.0 | Division 42 East | \$450.00 | \$40.00 | \$225.00 | \$0.00 | \$225.00 | \$84.44 | \$225.00 | \$225.00 | \$225.00 |
| 10.642.01 | Division 42 West | \$350.00 | \$40.00 | \$200.00 | \$0.00 | \$200.00 | \$225.00 | \$175.00 | \$0.00 | \$200.00 |
| 10.643.0 | Division 43 | \$200.00 | \$40.00 | \$100.00 | \$0.00 | \$200.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 10.644.01 | Division 44 North | \$450.00 | \$40.00 | \$200.00 | \$0.00 | \$150.00 | \$30.50 | \$225.00 | \$280.00 | \$375.00 |
| 10.644.02 | Division 44 South | \$550.00 | \$40.00 | \$275.00 | \$71.62 | \$250.00 | \$80.50 | \$250.00 | \$375.00 | \$375.00 |
| 10.644.03 | Division 44 West | \$550.00 | \$124.62 | \$225.00 | \$45.18 | \$250.00 | \$134.49 | \$250.00 | \$0.00 | \$0.00 |
| 10.645.0 | Division 45 | \$200.00 | \$40.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$125.00 |
| 10.646.0 | Division 46 North | \$350.00 | \$40.00 | \$175.00 | \$0.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$300.00 |
| 10.646.01 | Division 46 South | \$300.00 | \$40.00 | \$225.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$225.00 |
| 10.647.0 | Division 47 | \$200.00 | \$40.00 | \$125.00 | \$0.00 | \$75.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| Total Lt. Gov. Travel & Office | | \$36,350.00 | \$4,089.69 | \$17,125.00 | \$2,314.81 | \$18,185.00 | \$6,460.04 | \$18,735.00 | \$10,015.64 | \$19,775.00 |
| Amount per club | | | | | | | | | | |

| | | | | | |
|----------|-----|-----|----------|-------------|-------------|
| 12 West | 12 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 13 North | 13 | 13 | \$0.00 | \$325.00 | \$325.00 |
| 13 South | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 13 West | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 14 | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 15 East | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 15 North | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 15 South | 6 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 15 West | 7 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 16 East | 10 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 16 North | 12 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 16 South | 7 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 16 West | 7 | 5 | \$0.00 | \$125.00 | \$125.00 |
| 16 Oasis | 9 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 18 | 12 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 19 North | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 19 South | 12 | 12 | \$0.00 | \$300.00 | \$300.00 |
| 20 | 3 | 2 | \$75.00 | \$50.00 | \$125.00 |
| 21 | 14 | 14 | \$0.00 | \$350.00 | \$350.00 |
| 22 H | 8 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 22 K | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 22 M | 10 | 9 | \$75.00 | \$225.00 | \$975.00 |
| 23 | 10 | 9 | \$100.00 | \$225.00 | \$325.00 |
| 24/29 | 7 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 26 North | 13 | 13 | \$0.00 | \$325.00 | \$325.00 |
| 26 South | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 27 North | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 27 South | 7 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 28 East | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 28 North | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 28 South | 9 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 28 West | 10 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 30 North | 13 | 13 | \$0.00 | \$325.00 | \$325.00 |
| 30 South | 12 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 31 | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 32 | 8 | 8 | \$10.00 | \$200.00 | \$210.00 |
| 33 | 4 | 4 | \$0.00 | \$100.00 | \$100.00 |
| 34 North | 16 | 16 | \$0.00 | \$400.00 | \$400.00 |
| 34 South | 10 | 10 | \$0.00 | \$250.00 | \$250.00 |
| 35 East | 14 | 14 | \$0.00 | \$350.00 | \$350.00 |
| 35 West | 14 | 14 | \$0.00 | \$350.00 | \$350.00 |
| 36 East | 7 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 38 East | 4 | 4 | \$0.00 | \$100.00 | \$100.00 |
| 36 West | 10 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 37 East | 9 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 37 North | 13 | 13 | \$0.00 | \$325.00 | \$325.00 |
| 37 South | 8 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 37 West | 10 | 8 | \$0.00 | \$200.00 | \$200.00 |
| 39 | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 42 East | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 42 West | 8 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 43 | 4 | 4 | \$0.00 | \$100.00 | \$100.00 |
| 44 North | 9 | 9 | \$0.00 | \$225.00 | \$225.00 |
| 44 South | 12 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 44 West | 11 | 11 | \$0.00 | \$275.00 | \$275.00 |
| 45 | 3 | 3 | \$0.00 | \$75.00 | \$75.00 |
| 46 North | 7 | 7 | \$0.00 | \$175.00 | \$175.00 |
| 46 South | 9 | 6 | \$0.00 | \$150.00 | \$150.00 |
| 47 | 6 | 3 | \$0.00 | \$75.00 | \$75.00 |
| Totals | 739 | 698 | \$935.00 | \$17,450.00 | \$18,385.00 |

2023-24 Key Club General Fund Budget

| 2023-2024 Budget | 2022-2023 Actual YTD | 2022-2023 Budget | 2021-2022 Actual YTD | 2021-2022 Budget | 2020-2021 Actual YTD | 2020-2021 Budget | 2019-2020 Actual YTD | 2019-2020 Budget |
|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|
| \$50.00 | | \$25.00 | | | | | | |

| | |
|--|------|
| Total not paid | 41 |
| Assume 75% will be paid by next year | 0.75 |
| Total reserve to set aside for clubs paying dues next year | 1550 |

Key Club Approval: May 27, 2023

| | | 2023-24 | 2022-23 | 2022-23 | 2021-22 | 2021-22 | 2020-21 | 2020-21 |
|----------------------------|--|---------------------|-------------------|-------------------|--------------------|-----------------|--------------------|-----------------|
| | | Budget | Actual YTD | Budget | Actual | Budget | Actual | Budget |
| CASH RECEIPTS | | | | | | | | |
| 10.401.0 | District Per Capita (2000 x \$7.00) | \$14,000.00 | \$12,660.00 | \$13,300.00 | \$10,997.00 | \$12,600.00 | \$9,220.00 | \$13,650.00 |
| 10.402 | District Gear Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 |
| 10.420 | Fund Raising Events | | | | | | | |
| 10.421 | Fall Rally | | | | | | | |
| | Fall Rally Income | \$0.00 | \$13,666.48 | \$0.00 | \$5,398.00 | \$0.00 | \$6,088.91 | \$0.00 |
| | Fall Rally Expense | \$0.00 | (\$13,666.48) | \$0.00 | (\$2,710.00) | \$0.00 | (\$793.34) | \$0.00 |
| | Total Fall Rally | \$0.00 | \$0.00 | \$0.00 | \$2,688.00 | \$0.00 | \$5,295.57 | \$0.00 |
| 10.423 | Awake-A-Thon | | | | | | | |
| | Awake-A-Thon Income | \$0.00 | \$2,938.26 | \$0.00 | \$2,090.50 | \$0.00 | \$3,656.40 | \$0.00 |
| | Awake-A-Thon Expense | \$0.00 | \$0.00 | \$0.00 | (\$928.56) | \$0.00 | (\$1,085.50) | \$0.00 |
| | Total Awake-A-Thon | \$0.00 | \$2,938.26 | \$0.00 | \$1,161.94 | \$0.00 | \$2,570.90 | \$0.00 |
| 10.429 | PTP Income | \$0.00 | \$765.00 | \$0.00 | \$767.00 | \$0.00 | \$1,418.39 | \$0.00 |
| | Total Fund Raising Events | \$0.00 | \$3,703.26 | \$0.00 | \$4,616.94 | \$0.00 | \$9,284.86 | \$0.00 |
| 10.440.0 | Interest Income | \$80.00 | \$155.96 | \$80.00 | \$107.93 | \$80.00 | \$46.44 | \$75.00 |
| 475 | Kiwanis Support | | \$0.00 | | \$1,500.00 | | | |
| | Total General Fund Receipts | \$14,080.00 | \$16,519.22 | \$13,380.00 | \$17,221.87 | \$12,680.00 | \$18,991.30 | \$13,725.00 |
| DISBURSEMENTS | | | | | | | | |
| <i>Administrative</i> | | | | | | | | |
| 10.541.00 | Computer Software/Equip/email | \$200.00 | \$148.51 | \$200.00 | \$105.28 | \$200.00 | \$122.13 | \$200.00 |
| 10.542.0 | Telephone | \$350.00 | \$61.82 | \$350.00 | \$59.19 | \$350.00 | \$292.43 | \$300.00 |
| 10.544.0 | Office Supplies | \$50.00 | \$0.00 | \$50.00 | \$19.05 | \$50.00 | \$0.00 | \$50.00 |
| 10.545.0 | Web Site Maintenance | \$204.00 | \$264.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$200.00 |
| 10.546.0 | Postage & Shipping | \$75.00 | \$7.92 | \$75.00 | \$4.77 | \$75.00 | \$62.03 | \$50.00 |
| 10.548.0 | Printing | \$250.00 | \$329.37 | \$250.00 | \$271.06 | \$250.00 | \$409.54 | \$250.00 |
| 10.566.0 | Annual Audit | \$100.00 | \$183.92 | \$100.00 | \$39.36 | \$100.00 | \$93.84 | \$100.00 |
| 10.699.03 | Service Leadership Department Expense | \$5,150.00 | \$3,862.50 | \$5,150.00 | \$4,441.88 | \$5,150.00 | \$3,862.50 | \$5,150.00 |
| | Total Administrative | \$6,379.00 | \$4,858.04 | \$6,379.00 | \$5,144.59 | \$6,379.00 | \$5,046.47 | \$6,450.00 |
| <i>Officer & Board</i> | | | | | | | | |
| 10.582.0 | Governor Travel & Administrative | \$2,500.00 | \$1,702.97 | \$2,500.00 | \$659.92 | \$2,000.00 | \$109.97 | \$2,000.00 |
| 10.591.0 | Secretary Travel & Administrative | \$215.00 | \$106.21 | \$215.00 | \$0.00 | \$215.00 | \$30.00 | \$215.00 |
| 10.592.0 | Treasurer Travel & Administrative | \$215.00 | \$119.24 | \$215.00 | \$0.00 | \$215.00 | \$60.00 | \$215.00 |
| 10.594.0 | Publication Editor's Expense | \$180.00 | \$179.42 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 |
| | Travel & Expense Divisions | \$1,760.00 | \$773.84 | \$1,760.00 | \$436.73 | \$1,760.00 | \$68.90 | \$2,146.50 |
| 10.650.0 | Board Reserve | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 |
| | Total Officer & Board | \$5,230.00 | \$2,881.68 | \$5,230.00 | \$1,096.65 | \$4,730.00 | \$268.87 | \$4,756.50 |
| <i>Committee Expense</i> | | | | | | | | |
| 10.681.0 | Board Meeting Expense | \$1,600.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.682.0 | MD&E Chair | \$50.00 | \$14.29 | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$40.50 |
| 10.687 | ICON Travel (IP Governor, & DA) ICON Only | \$1,500.00 | \$990.16 | \$1,500.00 | \$50.00 | \$50.00 | \$0.00 | \$1,000.00 |
| 10.694.0 | Awards Chair | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$40.50 |
| 10.696.0 | Convention Chair | \$50.00 | \$50.00 | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$40.50 |
| NEW | Sponsorship Chair | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.695 | Tech Chair | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$40.00 | \$0.00 | \$40.50 |
| 10.690.00 | Kiwanis Family & Foundation Chair | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$40.00 | \$20.00 | \$40.50 |
| 10.699 | Kiwanis KIWIN'S Committee Reimbursement | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 10.699.05 | Foundation Training Funds Reimbursement | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$500.00 |
| | Total Committee Expense | \$3,850.00 | \$1,854.45 | \$2,200.00 | \$50.00 | \$700.00 | \$520.00 | \$1,902.50 |
| | Total Disbursements | \$15,459.00 | \$9,594.17 | \$13,809.00 | \$6,291.24 | \$11,809.00 | \$5,835.34 | \$13,109.00 |
| | Net Budgeted Revenue over (Expense) | (\$1,379.00) | \$6,925.05 | (\$429.00) | \$10,930.63 | \$871.00 | \$13,155.96 | \$616.00 |
| <i>Interfund Transfer</i> | | | | | | | | |
| 20.921 | District Convention Profit | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Net Revenue over (Expense) | \$121.00 | \$6,925.05 | \$1,071.00 | \$10,930.63 | \$871.00 | \$13,155.96 | \$616.00 |

2023-24 KIWIN'S General Fund Budget

| | 2023-24 Budget | 2022-23 Actual YTD | 2022-23 Budget | 2021-22 Actual | 2021-22 Budget | 2020-21 Actual | 2020-21 Budget |
|--|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Lt. Governors Travel & Office | | | | | | | |
| 10.602.0 Goldstone | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$243.00 |
| 10.603.0 Ruby | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$202.50 |
| 10.604.0 Diamond | \$240.00 | \$154.09 | \$240.00 | \$30.00 | \$240.00 | \$0.00 | \$445.50 |
| 10.605.0 Jet | \$360.00 | \$320.00 | \$360.00 | \$179.55 | \$360.00 | \$0.00 | \$324.00 |
| 10.607.0 Jade | \$160.00 | \$138.98 | \$160.00 | \$123.98 | \$160.00 | \$0.00 | \$162.00 |
| 10.608.0 Emerald | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | \$68.90 | \$243.00 |
| 10.611.0 Crystal | \$240.00 | \$17.36 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$243.00 |
| 10.612.0 Turquoise | \$120.00 | \$115.18 | \$120.00 | \$103.20 | \$120.00 | \$0.00 | \$202.50 |
| 10.614.0 Sapphire | \$120.00 | \$28.23 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$81.00 |
| Total Lt. Gov. Travel & Per Office | \$1,760.00 | \$773.84 | \$1,760.00 | \$436.73 | \$1,760.00 | \$68.90 | \$2,146.50 |
| Other Revenue & (Expense) | | | | | | | |
| 10.885 CNH District Convention Expense (Kiwani's DCON) | \$0.00 | -\$115.46 | \$0.00 | -\$100.23 | \$0.00 | \$0.00 | \$0.00 |
| 10.890 CNH Foundation KIWIN'S Scholarship Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Revenue (Expense) | \$0.00 | (\$115.46) | \$0.00 | \$777.77 | \$0.00 | (\$63.19) | \$0.00 |
| Net Revenue over (Expense) | \$121.00 | \$6,809.59 | \$1,071.00 | \$11,708.40 | \$871.00 | \$13,092.77 | \$616.00 |

2021-22 Info. (\$40.00) per PAID Club

| | # of Clubs | # Paid Clubs | Budget |
|-----------|------------|--------------|------------|
| Goldstone | 6 | 6 | \$240.00 |
| Ruby | 5 | 5 | \$200.00 |
| Diamond | 11 | 6 | \$240.00 |
| Jet | 8 | 9 | \$360.00 |
| Jade | 4 | 4 | \$160.00 |
| Emerald | 6 | 2 | \$80.00 |
| Crystal | 6 | 6 | \$240.00 |
| Turquoise | 5 | 3 | \$120.00 |
| Sapphire | 2 | 3 | \$120.00 |
| Topaz | 1 | 0 | \$0.00 |
| Totals | 54 | 44 | \$1,760.00 |



Candidates to the Cal-Nev-Ha Children's Fund Board are asked to select the top three areas they have the most experience in and provide a narrative of 100 words or less describing why they feel they are qualified to serve on the CNH Children's Fund Board.

| Background Experience | Accounting/ Auditing | Fundraising | Legal | Marketing/ PR/Media | Organizational Development | Property Management |
|------------------------------|-------------------------|-------------|-------|------------------------|-------------------------------|------------------------|
| Valarie Brown-Klingelhoefler | | X | | X | X | |
| John Buck | | | | X | X | X |
| Brian Dahlquist | | X | | | X | |
| Mike Fields | X | X | | X | X | |
| Doug Frost | | X | X | X | | |
| Steven Geraci | X | | | X | X | |
| Pete Horton | X | | | | X | X |
| Carole Farris | | | | X | | |
| Grant Imper | | X | | X | X | |
| Gary Jander | | | X | X | X | |
| Patricia Larrigan | X | | X | | X | |
| Robert "Bob" Larsen | | X | | X | X | |
| Pat Liddell | X | | X | | | X |
| Dave Schmitt | | X | | X | X | |
| Claudia Soria-Delgado | X | | X | | X | X |
| Lynda Spann | | X | | | X | X |
| Marko Swan | | | | X | X | X |
| Kathi Tran | | X | | X | X | |
| Craig Wallace | X | X | | X | | |
| Mark Waronek | | X | | X | X | |

Candidate Statement from Valarie Brown-Klingelhoefler: I've had the privilege of serving on the board for one year as a and director and two as Governor Elect and Governor. My background and professional experience are in alignment with our foundations-accomplished fundraiser, innovative friend-raiser, and dedicated servant leader. My resume is extensive. I am a doer and a team player. I love rolling up my sleeves and doing the work along other like minded people who want to get people to say YES and share their treasures.

Candidate Statement from Brian Dahlquist: 20 Years in Kiwanis, many leadership positions including President, Secretary, LTG, CLE Trainer and District Trustee. I believe in the mission of Kiwanis in serving my local community. I am a member of a successful club and want to pass on that experience and passion for service.

Candidate Statement from Steven Geraci: I am a current CNH Children's Fund Director, serving on several of the Board's committees. I am the current Chair of the Bylaws and Policy Committee for the CNH District, current Treasurer of the Kiwanis Club of Santa Maria, and Treasurer for the Lt. Governor of Division 29. I am a past Trustee of Region 10 and a member of the Executive Committee for the CNH District, Distinguished Past Lt. Governor for Division 29, and a Distinguished Past President of the Kiwanis Club of Santa Maria. I am also a past District Chair for the Realignment Committee. I am currently the Director of Fleet Operations for Certified Freight Logistics, Inc., a family owned trucking company that operates a fleet of over 175 units within six western states. We specialize in the refrigerated transport of food items to and from warehouses and stores.

Candidate Statement from Patricia Larrigan: I have been serving on the Board these past 6 months contributing my time and energy to being a valuable part of the board.

Candidate Statement from Claudia Soria-Delgado: I feel that I am qualified to serve because I bring 30 plus years of expertise in the non-profit/philanthropic field. I have grown my knowledge base in both employment and volunteer time within this arena. In addition to the hands-on experience of my career, I have 20 plus years as a volunteer board member with numerous other organizations. I love the Non-profit/Foundation world. My passion for this field was inspired by Kiwanis and I hope to contribute back by volunteering my time. Thank you for the consideration of allowing me the opportunity to become a board member.

THE KIWANIS CAL-NEV-HA FOUNDATION BOARD OF DIRECTORS

RECOMMENDS TO THE KIWANIS CAL-NEV-HA FOUNDATION SPECIAL MEMBERS

THE FOLLOWING CHANGES TO THE FOUNDATION BYLAWS

FROM THE MEETING HELD MARCH 17, 2023

BYLAWS OF THE KIWANIS CAL-NEV-HA FOUNDATION a California Non-Profit Corporation

ARTICLE I PRINCIPAL PLACE OF BUSINESS

Section 1. The principal office of this Corporation for the transaction of business shall be the same as the principal office of the California-Nevada-Hawaii District of Kiwanis International (hereafter, "District").

Section 2. The purpose of this Corporation (Foundation) is expressly set forth in the Articles Of Incorporation, together with the recorded subsequent revisions thereof as filed with the California Secretary of State.

ARTICLE II MEMBERS

Section 1. There shall be two (2) classes of MEMBERS, to wit: (1) REGULAR MEMBERS and (2) SPECIAL MEMBERS.

Section 2. REGULAR MEMBERS shall consist of all KIWANIS Clubs which are duly chartered and in good standing within the California-Nevada-Hawaii District of Kiwanis International, represented by their respective presidents. These members shall be non-voting members.

Section 3. SPECIAL MEMBERS shall consist of the duly elected and actively serving members of the Board of Trustees of the California-Nevada-Hawaii District of Kiwanis International. These members shall be voting members.

ARTICLE III BOARD OF DIRECTORS

Section 1. Wherever the word "Board" shall appear in these Bylaws it shall be deemed to refer to "The Board of Directors of the Kiwanis Cal-Nev-Ha Foundation." Whenever the word "Foundation" shall appear in these Bylaws it shall be deemed to refer to "The Kiwanis Cal-Nev-Ha Foundation."

Section 2. The Board shall consist of the District Governor, District Governor-elect and the Executive Director of the California-Nevada-Hawaii District of Kiwanis International, the President, Vice President, Immediate Past President, Executive Director and the Secretary/Treasurer of this Foundation and fifteen (15) individual elected directors. Hereinafter the term "elected directors" shall refer only to these 15 individuals. The Executive Director of said District as well as the Executive Director and the Secretary/Treasurer of this Foundation shall be non-voting members of the Board. Whenever the words "Board members" or "members of the Board" shall appear in these Bylaws they shall be deemed to refer to all of the members described in the first sentence of this Section 2.

Section 3. All Board members shall be individuals who are members in good standing of a Kiwanis Club in good standing in the California-Nevada-Hawaii District of Kiwanis International. No less than nine (9) of the elected directors shall be Past District Officers of this District ~~of said District~~.

Section 4. (A) Elected directors shall serve a three (3) year term and may not serve more than two (2) consecutive terms as an elected director unless said director fills a vacancy of an elected director on the Board which has a remaining term of less than eighteen (18) months, in which case such director may serve two (2) full three (3) year terms in addition to the unexpired term for which such director was appointed. Directors shall take office on October 1st next following their election; provided however, a director appointed by the Board to fill a vacancy shall take office immediately upon such appointment. Elected directors shall be elected by the SPECIAL MEMBERS as provided in Article VII below on staggered terms with a minimum of five (5) directors to be elected each year; at least three (3) of whom shall be Past District Officers. Elected directors must have a break in Board membership of a minimum of one year before such person may apply for election to the Board as an elected director; provided however, an elected director may remain as a member of the Board after serving two (2) consecutive terms if such director is elected to serve as an officer of the Foundation.

(B) The Governor and the Governor-elect of the California-Nevada-Hawaii District of Kiwanis International shall each serve one (1) year terms on the Board and then are eligible to be elected to serve as an elected director without the break in Board membership required by this section.

Section 5. (A) The Board shall have the entire, exclusive, and complete control and management of the Foundation, except as to matters which, by statute or provisions of these Bylaws or the Articles of Incorporation, require submission to the REGULAR MEMBERS or to the SPECIAL MEMBERS.

(B) The Board may appoint an Executive Director of the Foundation to ~~handle-manage and oversee~~ the day-to-day ~~management-operations~~ of the Foundation. ~~In such case self appointed~~, the Executive Director of the Foundation may be the Secretary/Treasurer of the Foundation. The Executive Director of the Foundation shall be a non-voting member of the Board, and shall be invited to all committee meetings.

Section 6. Resignations shall be effective upon receipt in writing by the Secretary of the Foundation, unless a later effective date is specified in the resignation. Any elected director missing two (2) regular meetings of the Board within the administrative year without proper excuse, shall be considered to have resigned and shall be so notified in writing within thirty (30) days of the second missed meeting by the President. Reinstatement may be granted by the Board for good cause upon receipt of a written request from the director received by the Secretary within sixty (60) days after the second missed meeting.

Section 7. A director shall be appointed to fill a vacancy caused by the death, resignation, or removal of an elected director by a majority vote of the Board members present at the next meeting of the Board.

Section 8. The Foundation President-designate or President will conduct an ~~indoctrination~~orientation/training session for all new Board members before they take office.

Section 9. A two-thirds majority of the Board of Directors then in office may remove any director at any time, with or without cause.

Section 10. The Board may authorize, by resolution, ~~a payment~~payment to a director of a reasonable amount for expenses after attending meetings of the Board.

ARTICLE IV MEETINGS OF THE BOARD OF DIRECTORS

Section 1. The Board shall meet by June 15 of each year to select the nominees for the office of Director for the following fiscal year, and nominees' names shall be submitted to the SPECIAL MEMBERS for their determination and selection at the next meeting of said SPECIAL MEMBERS. Each nominee shall have given prior approval to their nomination before being considered and voted upon by the Board.

Section 2. There shall be at least three regular meetings of the Board during the administrative year. Notice of the time and place for the meeting shall be in writing and delivered to each director at least fifteen (15) days prior to such meeting. An agenda of the meeting shall be mailed to all directors at least ten (10) days prior to such meeting.

Section 3. The Annual Meeting to elect officers and organize the Board for the following fiscal year shall be held at a regular meeting of the Board no later than June 15th of each year.

Section 4. Special Meetings of the Board may be called by the President, or by written notice by one third of the Directors. Notice of the time and place for said meeting shall be given each Director in writing at least four (4) days prior to such meeting if sent by first-class mail, or 48 hours notice delivered personally or by telephone, including a voice messaging system, or electronic transmission by the corporation.

Section 5. A quorum for any meeting of the Board of Directors shall be a majority of the Board members. A quorum shall be required at any meeting to ratify and approve any action taken. Every action taken or decision made by a majority of the Board members present at a duly held meeting at which a quorum is present shall be the act of the Board, subject to the more stringent provisions of the California Nonprofit Public Benefit Corporation Law, including, without limitation, those provisions relating to (a) approval of contracts or transactions in which a director has a direct or indirect material financial interest, (b) approval of certain financial transactions between corporations having common directorships, (c) and indemnification of directors. A meeting at which a quorum is initially present may continue to transact business, despite the withdrawal of directors, if any action taken or decision made is approved by at least a majority of the required quorum for that meeting.

Section 6. Any action that the Board is required or permitted to take may be taken without a meeting if all members of the Board consent in writing to the action; provided, however, that the consent of any director who has a material financial interest in a transaction to which the Foundation is a party and who is an "interested director" as defined in Section 5233 of the California Corporations Code shall not be required for approval of that transaction. Such action by written consent shall have the same force and effect as any other validly approved action of the Board. All such consents shall be filed with the minutes of the proceedings of the Board.

Section 7. Notice of a meeting need not be given to any director who, either, before or after the meeting, signs a waiver of notice, a written consent to the holding of the meeting, or an approval of the minutes of the meeting. The waiver need not specify the purpose of the meeting. Notice of a meeting need not be given to any director who attends the meeting and does not protest the lack of notice to him or her, before or at the commencement of the meeting.

Section 8. There shall be no voting by proxy at any meeting of the Board of Directors of this Foundation.

Section 9. Unless otherwise expressly provided, a written notice that is required to be delivered, sent or given pursuant to any provision of these Bylaws shall include a facsimile or any other electronic mail message transmission. A written notice becomes effective when delivered in one of the following methods:

- (1) By personal delivery ~~and receipt by~~to the recipient;
- (2) By deposit in the United States mail, first class, postage prepaid; or
- (3) When sent by electronic mail and ~~is~~ transmitted to the recipient by the District Office or by the actual person giving such notice; a legible copy of the transmission must be retained or be retrievable by the sender.

If any other type or method of transmission is used, the time of notice is when the recipient actually receives the notice; a legible copy of the transmission and receipt by the recipient must be retained or be retrievable.

Section 10. The Board and all Foundation Committees may meet and conduct business by any method that allows all participants to simultaneously communicate with one another. Participation by such methods constitutes attendance at such meeting. Normal Board meeting rules and processes apply. Any voice votes not clearly reflecting the necessary number for a motion to pass must be taken individually; however, only adoption or failure must be included in the minutes. If written votes are desired, they may be made by electronic mail, fax, or postal mail within a designated period of time following the meeting, as determined by the Board.

ARTICLE V OFFICERS

Section 1. The officers shall consist of the President, Immediate Past President, Vice President, and Secretary/Treasurer.

Section 2. All officers, except the Immediate Past President and the Secretary/Treasurer shall be elected by the Board from the current members of the Board at the annual meeting. The President, Vice President and the Immediate Past President shall each serve for a term of two (2) years. The Vice President shall be the sole candidate for the office of President. The Secretary/Treasurer shall be appointed by the President for a term of one (1) year and approved by the current Board. All officers shall take office on October 1 following their election or appointment.

Section 3. In the event of a vacancy in the office of Immediate Past President, the person who served as President most recently prior to the Immediate Past President who is willing to assume the office shall automatically become the Immediate Past President. In the event of a vacancy in the office of President or Vice President, the vacancy for the unexpired term of such office shall be filled by a majority vote of the Board members present at the next meeting of the Board.

Section 4. The officers shall perform such duties as are ordinarily and customarily incumbent upon their positions, as well as such other duties as may be assigned by the Board.

(A) The President shall be the chief executive officer of the Foundation and shall preside at all meetings of the Board. In the absence of the President, the Vice President shall preside, or in the Vice-President's absence, the Board shall select a chairman to preside at the meeting from its membership in attendance.

(B) The Secretary/Treasurer shall keep the minutes of the meetings of the Board and thereafter distribute copies of the minutes to the Board and shall receive, collect and deposit all funds belonging to the Foundation. The Secretary/Treasurer shall, in accordance with the direction of the Board and these Bylaws, make such financial reports and make disbursements as necessary.

ARTICLE VI COMMITTEES

Section 1. The Executive Committee of the Board shall consist of the President, Immediate Past President, Vice President, Secretary/Treasurer and two (2) members of the Foundation Board of Directors who have previously served at least one (1) year on the Board. The two (2) Directors shall be elected annually by the Board from the eligible members to serve a one (1) year term on the Executive Committee. The Executive Committee shall have ~~power~~the power to act for the Foundation in the absence of the Board. The Executive Committee shall have the power to take such action as is delegated to it by the Board, and shall have the power to make such other decisions that may in the due consideration of the Committee require immediate action before a regular or special board meeting can be held. Actions thus taken by the Executive Committee shall be submitted for approval to the Board at the next meeting thereof and if said action is approved by a majority of the Board members present at that meeting, the action in question shall be deemed the action of the Board. The Executive Committee cannot modify any action previously taken by the Board.

Section 2. The title, structure and duties of standing committees shall be those defined by the Board and set forth in the Policies and Procedures Manual of the Foundation.

Section 3. Subject to the approval of the Board, special committees may be appointed by the President and shall perform such duties as may be defined in their creation.

Section 4. All committee members shall be subject to removal by the President.

Section 5. All ex-officio members of the Board shall be eligible for appointment to Foundation committees.

Section 6. (A) Any standing committee or special committee created by these Bylaws, by the Policies and Procedures Manual of this Foundation, or by action of the Board of Directors of this Foundation, may meet and conduct business by teleconference providing that the meeting is conducted as hereinafter set forth.

(B) All persons participating in such ~~meeting~~meetings by teleconference must be able to hear each other at the same time and the technology used shall allow simultaneous communication.

(C) The committee chairman, or temporary chairman in the absence of the chairman, shall preside over the meeting the same as in face-to-face deliberations of the committee.

(D) Persons desiring to speak shall first be recognized by the chairman, or temporary chairman, by directing their request substantially as follows: "Mr./Madam Chairman, this is (state your name), I would like to be recognized." If the chairman deems the request to be appropriate, the response of the chair should be, "the chair recognizes ____."

(E) Votes on committee business shall be by roll call of those members present with the roll call to be conducted by the chairman or other person designated by the chairman.

(F) The quorum requirements of a meeting by teleconference shall be the same as a face-to-face meeting and minutes of the meeting shall be kept in the same manner as a face-to-face meeting.

(G) In all other respects, not inconsistent herewith, the parliamentary authority for such teleconference meetings shall be as set forth in ARTICLE XIII, Section 1 of these Bylaws.

ARTICLE VII MEETINGS OF SPECIAL MEMBERS

Section 1. The ANNUAL MEETING OF THE SPECIAL MEMBERS OF THE FOUNDATION shall be held at the next regularly scheduled meeting of the California-Nevada-Hawaii District Board of Trustees which is held after the Board of Directors of the Foundation has met as provided in Section 1 of ARTICLE IV above. The purpose of this meeting shall be the election of Directors of the Foundation for the following fiscal year and such other business as shall properly come before the SPECIAL MEMBERS. The time and place for said meeting shall be set by the President of the Foundation with the approval of the District Governor. Notice for said meeting shall be duly given by the Foundation Secretary/Treasurer to each SPECIAL MEMBER at least thirty (30) days prior to such meeting.

ARTICLE VIII PROHIBITED TRANSACTIONS

Section 1. Loans: Without the approval of the Attorney General of California, this Foundation shall not make any loan of money or property to, or guarantee the obligation of, any director or officer; provided, however, that this Foundation may advance money to a director or officer of the Foundation for expenses reasonably anticipated to be incurred in performance of the duties of such director or officer so long as such individual would be entitled to be reimbursed for such expenses absent that advance.

Section 2. Self-Dealing Transactions: Except as provided in Section 3 below, the Board shall not approve, or permit the Foundation to engage in, any self-dealing transaction. A self-dealing transaction is a transaction to which this Foundation is a party and in which one or more of its directors has a material financial interest, unless the transaction comes within California Corporations Code Section 5253(b).

Section 3. Approval: This Foundation may engage in a self-dealing transaction if the transaction is approved by a court or by the Attorney General. This Foundation may also engage in a self-dealing transaction if the Board determines, before the transaction, that (a) this Foundation is entering into the transaction for its own benefit; (b) the transaction is fair and reasonable to this Foundation at the time; and (c) after reasonable investigation, the Board determines that it could not have obtained a more advantageous arrangement with reasonable effort under the circumstances. Such determination must be made by the Board in good faith, with knowledge of the material facts concerning the transaction and the director's interest in the transaction, and by a vote of a majority of the directors then in office, without counting the vote of the interested director or directors.

ARTICLE IX INDEMNIFICATION AND INSURANCE

Section 1. Right of Indemnity: To the fullest extent permitted by law, this Foundation shall indemnify its directors, officers, employees, and other persons described in Section 5238(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding" as that term is used in that Section, and including an action by or for the right of the Foundation, by reason of the fact that the person is or was a person described in that Section. "Expenses," as used in this Bylaw, shall have the same meaning as in Section 5238(a) of the California Corporations Code.

Section 2. Approval of Indemnity: On written request to the Board by any person seeking indemnification under Section 5238(b) or Section 5238(c) of the California Corporations Code, the Board shall promptly determine under Section 5238(e) whether the applicable standard of conduct set forth in Section 5238(b) or 5238(c) has been met and, if so, the Board shall authorize indemnification.

Section 3. Advancement of Expenses: To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under Sections 1 and 2 above in defending any proceeding covered by those Sections shall be advanced by the Foundation before final disposition of the proceeding, on receipt by the Foundation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Foundation for those expenses.

Section 4. Insurance: The Foundation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's, or agent's status as such.

ARTICLE X FINANCES

Section 1. The chairman of the Finance Committee for the next administrative year shall convene the Committee for the purpose of preparing the budget for the twelve month period beginning October 1st of such ensuing year; and this action shall be taken prior to October 1st of such year. The Vice President and Secretary/Treasurer for the ensuing year shall be members of the Finance Committee, and the Secretary/Treasurer shall serve as the chairman of the Committee.

Section 2. The Finance Committee may review and make recommendations to the Board of Directors for the adoption of the budget or for changes and adjustments in an adopted budget.

Section 3. Foundation moneys shall only be expended in keeping with the budget presented to and adopted by the Foundation Board of Directors except when approved by the Board of Directors.

Section 4. Foundation moneys shall be expended on the presentation of proper documentation.

Section 5. Auditors shall be designated by the Board of Directors prior to the close of business in each fiscal year, who shall audit and examine the books and records of the Foundation, and shall certify to the Board of Directors and SPECIAL MEMBERS, the findings and recommendations. [At the discretion of the Board of Directors a review of the books and records may be conducted for no more than two consecutive years before a complete audit is conducted.](#) No Director, Officer or SPECIAL MEMBER and no individual, firm or corporation of which such Officer or Director or SPECIAL MEMBER is a member shall be eligible to discharge the duties of auditor. The compensation of the auditor shall be fixed by the Board of Directors.

ARTICLE XI

ADMINISTRATIVE AND FISCAL YEAR

Section 1. The [Administrative and](#) Fiscal Year of the KIWANIS CAL-NEV-HA FOUNDATION shall begin on the first day of October of each year.

ARTICLE XII

AMENDMENTS

Section 1. These Bylaws may be amended by a majority of those SPECIAL MEMBERS present at any annual meeting thereof, or at any special meeting called for that purpose, provided such Amendments have previously been approved by a majority vote of the Board.

Section 2. Neither these Bylaws, nor any Amendment hereto, shall be or become effective without ~~approval~~[the approval](#) of KIWANIS International.

**ARTICLE XIII
PARLIAMENTARY AUTHORITY**

Section 1. The most recent recently published edition of "Robert's Rules of Order, Newly Revised" shall be the parliamentary authority for all matters of substance or procedure not specifically covered in these Bylaws.

Approved by the Kiwanis Cal-Nev-Ha
Foundation Board of Directors

Adopted by the Board of Trustees of the
Cal-Nev-Ha District of Kiwanis International

Date

Date

Secretary/Treasurer

District Secretary

Approved by Kiwanis International

Date

Signature

Title