



## 2023-2024 Finance Committee Meeting

Monday, July 24, 2023  
4:00 p.m.

### Agenda

1. Call to Order Margo Dutton, Chairperson
2. Review and recommend approval of the proposed 2023-2024 District's General Fund Budget. Mark McDonald
3. Review and recommend approval of the District Quarterly Financial Statements ending June 30, 2023. Mark McDonald
4. Review and recommend approval of the SLP Quarterly Financial Statements ending June 30, 2023. Timothy Cunning
5. Adjournment Margo Dutton, Chairperson

**District General Fund Budget**

				Proposed 2023- 2024 Budget	Proposed 2022-2023 Budget	Actual 2021 - 2022 Actual	Proposed 2021-2022 Budget	Actual 2020 - 2021 Actual	Proposed 2020- 2021 Budget
<b>GENERAL OPERATING FUND</b>									
<b>REVENUE:</b>	<b>Number</b>		<b>Rate</b>						
<b>Membership, Per Capita</b>									
FY 2012-2013	13302		\$38.00						
FY 2013-2014	13500		\$39.00						
FY 2014-2015	13000		\$41.50						
FY 2015-2016	12555		\$41.50						
FY 2016-2017	11500		\$43.50						
FY 2017-2018	11400		\$48.00						
FY 2018-2019	11300		\$48.00						
FY 2019 - 2020	11200		\$48.00						
FY 2020 - 2021	10800		\$51.00					\$ 499,379.49	\$ 550,800.00
FY 2021-2022	10200		\$52.00			\$ 479,245.00	\$ 530,400.00		
FY 2022 - 2023	9500		\$55.00		\$ 522,500.00				
FY 2023-2024	9300		\$57.00	\$ 530,100.00					
<b>New Member Add Fee</b>									
FY 2012-2013									
FY 2013-2014									
FY 2014-2015									
FY 2015-2016									
FY 2016-2017	1150		\$25.00						
FY 2017-2018	1140		\$25.00						
FY 2018-2019	1100		\$25.00						
FY 2019 - 2020	1100		\$35.00						
FY2020 - 2021	1000		\$35.00					\$ 12,602.00	\$ 35,000.00
FY 2021-2022	800		\$25.50			\$ 42,954.60	\$ 20,400.00		
FY 2022 -2023	1		\$28,500.00		\$ 28,500.00				
FY2023-2024	1		\$28,500.00	\$ 28,500.00					
<b>Mid-Year Conference</b>				\$ -					
<b>Foundation-Office Support</b>				\$ 21,290.00	\$ 21,290.00	\$ 19,358.00	\$ 19,365.00	\$ 24,780.00	\$ 24,779.60
<b>Investment Income</b>				\$ 9,000.00	\$ 3,000.00	\$ (6,976.47)	\$ 2,200.00	\$ 9,150.49	\$ 1,000.00
<b>District Convention</b>									
<b>Cal-Nev-Ha Publication Subscriptions</b>									
FY 2012-2013 Honorary	100		\$8.00						
FY 2013-2014 Honorary	100		\$8.00						
FY 2014-2015 Honorary	50		\$8.00						

**District General Fund Budget**

				Proposed 2023- 2024	Proposed 2022-2023	Actual 2021 - 2022	Proposed 2021-2022	Actual 2020 - 2021	Proposed 2020- 2021
FY 2015-2016 Honorary	40	\$8.00							
FY 2016-2017 Honorary	40	\$10.00							
FY 2017-2018 Honorary	10	\$10.00							
FY 2018-2019 Honorary	10	\$10.00							
FY 2019 - 2020 Honorary	10	\$10.00							
FY 2020 - 2021 Honorary	10	\$10.00						\$ 16.00	\$ 100.00
FY 2021-2022 Honorary	10	\$10.00				\$ 112.00	\$ 100.00		
	10	\$10.00			\$ 100.00				
FY 2022-2023 Honorary	10	\$10.00	\$ 100.00						
<b>International Convention Travel</b>									
FY 2015-2016	13302	\$2.00							
FY 2013-2014	13500	\$3.00							
FY 2014-2015	13000	\$1.50							
FY 2015-2016	12555	\$2.50							
FY 2016-2017	11500	\$2.50							
FY 2017-2018	11400	\$0.00							
FY 2018-2019	11300	\$1.00							
FY 2019 - 2020	11200	\$1.00							
FY 2020 - 2021	10800	\$0.00						\$ 23.51	
FY2021-2022	10200	\$0.00			\$ 4,750.00				
FY2022-2023	9300	\$1.00	\$ 9,300.00						
<b>Cal-Nev-Ha Magazine Sponsorships</b>			\$ -						
<b>Printing &amp; Copy Reimbursements</b>			\$ 2,000.00	\$ 2,000.00	\$ 1,372.37	\$ 3,000.00	\$ 820.40	\$ 3,000.00	
<b>Shipping Reimbursements</b>			\$ 200.00	\$ 200.00	\$ 259.43	\$ 200.00	\$ 186.04	\$ 200.00	
<b>SLP Operations Support</b>			\$ 103,000.00	\$ 103,000.00	\$ 98,565.85	\$ 103,000.00	\$ 51,500.00	\$ 103,000.00	
<b>SLP One time transition Funding</b>			\$ -						
<b>Life Member Fees</b>			\$ 5,000.00	\$ 5,000.00	\$ 4,655.67	\$ 5,000.00	\$ 4,850.67	\$ 6,000.00	
<b>KI Support NEW Club Building</b>			\$ -						
<b>Background Check</b>			\$ -						
<b>KI Membership Support Grant(s)</b>			\$ -						
<b>Team Supplies(District Sales Items)****</b>			\$ 18,000.00	\$ 15,000.00	\$ 12,710.46	\$ 15,000.00	\$ 14,364.26	\$ 20,000.00	
<b>ERC</b>					\$ 123,937.00				
<b>TOTAL GENERAL FUND REVENUE</b>			\$ 726,490.00	\$ 705,340.00	\$ 776,193.91	\$ 698,655.00	\$ 617,672.86	\$ 743,879.60	
<b>EXPENDITURES:</b>									
<b>SALARIES AND OFFICE</b>									
<b>Audit Fees</b>			\$ 8,000.00	\$ 5,340.00	\$ 5,494.00	\$ 5,200.00	\$ 5,127.73	\$ 5,128.00	
<b>Background Checks</b>			\$ -				\$ -		

**District General Fund Budget**

				Proposed	Proposed	Actual	Proposed	Actual	Proposed
				2023- 2024	2022-2023	2021 - 2022	2021-2022	2020 - 2021	2020- 2021
<b>Bank Charges</b>					\$ 50.00	\$ (2.57)	\$ 50.00	\$ 0.01	\$ 100.00
<b>Computer Supplies &amp; Software</b>				\$ 20,000.00	\$ 18,000.00	\$ 18,423.38	\$ 17,000.00	\$ 17,026.13	\$ 17,000.00
<b>Dues &amp; Subscriptions</b>				\$ 2,000.00	\$ 2,000.00	\$ 1,974.33	\$ 2,000.00	\$ 2,682.92	\$ 1,500.00
<b>Equipment Maintenance</b>				\$ 100.00	\$ 100.00		\$ 300.00	\$ -	\$ 300.00
<b>Insurance - Workers Comp</b>				\$ 2,214.00	\$ 2,000.00	\$ 1,776.53	\$ 2,200.00	\$ 1,989.85	\$ 2,400.00
<b>Insurance and Bonds</b>				\$ 1,200.00	\$ 1,200.00	\$ 1,253.00	\$ 900.00	\$ 1,212.00	\$ 900.00
<b>Leased Equipment</b>				\$ 1,000.00	\$ 1,000.00	\$ 1,059.48	\$ 1,000.00	\$ 1,063.26	\$ 1,000.00
<b>Medical/Life Insurance</b>				\$ 38,051.00	\$ 37,760.00	\$ 35,832.99	\$ 35,902.00	\$ 30,153.94	\$ 39,141.00
<b>Mileage Reimbursements-Staff</b>				\$ 100.00	\$ 200.00	\$ 113.00	\$ 200.00	\$ 49.52	\$ 250.00
<b>Office Lease, Utilities &amp; Maintenance</b>				\$ 57,549.00	\$ 67,749.48	\$ 66,706.72	\$ 65,910.00	\$ 62,713.40	\$ 61,269.00
<b>Office Supplies</b>				\$ 3,000.00	\$ 3,000.00	\$ 5,971.00	\$ 3,000.00	\$ 4,530.17	\$ 2,500.00
<b>Payroll Taxes</b>				\$ 25,700.00	\$ 25,163.00	\$ 22,592.37	\$ 24,100.00	\$ 26,689.74	\$ 27,073.00
<b>Pension Plan</b>				\$ 25,624.00	\$ 24,817.00	\$ 24,372.48	\$ 24,227.00	\$ 23,316.70	\$ 29,000.00
<b>Postage and Freight</b>				\$ 800.00	\$ 1,000.00	\$ 1,862.42	\$ 1,200.00	\$ 701.84	\$ 1,000.00
<b>Printing</b>				\$ 2,500.00	\$ 3,000.00	\$ 3,271.52	\$ 4,000.00	\$ 2,040.45	\$ 4,000.00
<b>Professional Fees</b>				\$ 2,000.00	\$ 1,000.00	\$ 2,310.75	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00
<b>Salary Office Personnel</b>				\$ 121,860.00	\$ 116,000.00	\$ 107,577.52	\$ 119,000.00	\$ 136,271.41	\$ 141,544.00
<b>Salary Part Time/Overtime</b>				\$ 1,000.00	\$ 2,000.00		\$ 2,000.00	\$ 757.50	\$ 2,000.00
<b>Salary-Director of Service Leadership Programs</b>				\$ 82,611.00	\$ 78,677.00	\$ 79,027.22	\$ 76,400.00	\$ 76,726.08	\$ 81,000.00
<b>Salary-District Secretary</b>				\$ 104,400.00	\$ 104,400.00	\$ 104,334.87	\$ 104,400.00	\$ 101,296.00	\$ 101,296.00
<b>SLP Transition</b>									
<b>Secretary Automobile Allowance</b>									
<b>Staff Travel &amp; Meeting Expense</b>				\$ 500.00	\$ 1,000.00	\$ 575.40	\$ 1,000.00	\$ 372.22	\$ 1,000.00
<b>Stationery &amp; Envelopes</b>				\$ 200.00	\$ 200.00	\$ 51.41	\$ 200.00	\$ 263.87	\$ 200.00
<b>Tax &amp; License</b>				\$ 500.00	\$ 500.00	\$ 434.89	\$ 500.00	\$ 501.09	\$ 500.00
<b>Telephone</b>				\$ 2,500.00	\$ 2,500.00	\$ 2,396.71	\$ 2,800.00	\$ 2,465.01	\$ 2,000.00
<b>Travel District Secretary</b>				\$ 8,000.00	\$ 6,500.00	\$ 5,662.68	\$ 6,500.00	\$ 3,852.42	\$ 7,000.00
<b>Uncollectible Debt</b>				\$ -					
<b>Vacation Accruals</b>				\$ 2,000.00	\$ 2,000.00	\$ (1,345.07)	\$ 2,000.00	\$ (3,531.64)	\$ 1,000.00
<b>Total-Salaries and Office</b>				\$ 513,409.00	\$ 507,156.48	\$ 491,727.03	\$ 502,989.00	\$ 499,671.62	\$ 531,111.00
<b>DISTRICT OFFICERS *</b>									
<b>Governor Travel &amp; Office</b>				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 13,859.37	\$ 29,000.00
<b>Governor-elect Travel &amp; Office</b>				\$ 10,000.00	\$ 10,000.00	\$ 10,029.19	\$ 10,000.00	\$ 6,423.44	\$ 11,000.00
<b>Immed Past Gov Travel &amp; Office</b>				\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,614.52	\$ 3,700.00
<b>Treasurer Travel &amp; Office</b>				\$ 3,500.00	\$ 3,500.00	\$ 3,463.72	\$ 3,500.00	\$ 292.42	\$ 3,700.00
<b>Trustee Training Conference</b>				\$ 9,000.00	\$ 8,000.00	\$ 5,480.27	\$ 8,000.00	\$ 65.60	\$ 8,000.00
<b>Lt. Governor's Training Conference</b>				\$ 21,000.00	\$ 20,000.00	\$ 14,812.69	\$ 20,000.00	\$ 12,990.61	\$ 20,000.00
<b>Parliamentarian</b>				\$ 1,000.00	\$ 1,000.00	\$ 873.76	\$ 1,000.00	\$ 578.72	\$ 1,000.00
<b>District Trustees Travel</b>				\$ 18,000.00	\$ 18,000.00	\$ 15,042.43	\$ 18,000.00	\$ 7,388.07	\$ 18,000.00

**District General Fund Budget**

				Proposed 2023- 2024	Proposed 2022-2023	Actual 2021 - 2022	Proposed 2021-2022	Actual 2020 - 2021	Proposed 2020- 2021
<b>Lt. Governor's Office &amp; Travel</b>				\$ 42,000.00	\$ 42,000.00	\$ 18,934.25	\$ 42,000.00	\$ 17,785.57	\$ 42,000.00
<b>Total District Officers</b>				\$ 133,000.00	\$ 131,000.00	\$ 97,136.31	\$ 131,000.00	\$ 61,998.32	\$ 136,400.00
<b>DISTRICT COMMITTEES/CABINET</b>									
<b>Audit Committee</b>				\$ -					
<b>Contingency Fund</b>				\$ -			\$ 500.00		\$ 500.00
<b>Convention Site &amp; Selection</b>				\$ -					
<b>Distinguished Kiwanian Program</b>				\$ -					
<b>Finance Committee</b>				\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00
<b>Governor's Counselors</b>				\$ -			\$ 1,000.00		\$ 1,000.00
<b>Governor's Theme Pins (15)</b>				\$ -		\$ 261.69			
<b>Inter-Club Committee</b>				\$ -					
<b>International President's Visit</b>				\$ -		\$ 11.78			
<b>KI Support NEW Club Bldg (Acct 677)</b>				\$ -					
<b>Membership (Acct 682 general)</b>				\$ 2,500.00	\$ 4,000.00		\$ 2,500.00	\$ 273.43	\$ 2,500.00
<b>Membership-District Membership Administrator</b>				\$ -		\$ 241.01			
<b>New Club Building (Act 694)</b>				\$ 2,500.00	\$ 4,000.00		\$ 2,500.00		\$ 2,500.00
<b>Patriotism Committee</b>					\$ 100.00	\$ 1,044.24	\$ 100.00		\$ 150.00
<b>Policy Committee</b>				\$ -		\$ 11.78			
<b>Realignment Committee</b>				\$ -					
<b>Search Committee</b>				\$ -					
<b>Strategic Planning Committee</b>				\$ -					
<b>Teleconferencing</b>				\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 688.23	\$ 1,000.00
<b>Trustee Board Meeting</b>				\$ -		\$ 149.90			
<b>Total Committees &amp; Cabinet</b>				\$ 6,100.00	\$ 9,200.00	\$ 1,720.40	\$ 7,700.00	\$ 961.66	\$ 7,750.00
<b>SERVICE LEADERSHIP PROGRAMS</b>									
<b>Aktion Club Committee</b>				\$ 1,600.00	\$ 1,600.00	\$ 1,461.58	\$ 1,600.00	\$ 1,132.74	\$ 1,600.00
<b>Builder's Club Committee</b>				\$ 1,600.00	\$ 1,600.00	\$ 1,328.90	\$ 1,600.00	\$ 824.74	\$ 1,600.00
<b>Circle K Administrator</b>				\$ 5,000.00	\$ 5,000.00	\$ 3,357.75	\$ 5,000.00	\$ 1,385.52	\$ 5,000.00
<b>Circle K Committee</b>				\$ 700.00	\$ 700.00	\$ 321.87	\$ 700.00	\$ 139.08	\$ 700.00
<b>Director of SLP-Travel Expense</b>				\$ 4,000.00	\$ 4,000.00	\$ 2,308.84	\$ 4,000.00	\$ 1,645.23	\$ 4,000.00
<b>K Kids Committee</b>				\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 833.43	\$ 1,600.00
<b>Key Club Administrator</b>				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,919.49	\$ 5,000.00
<b>Key Club Committee</b>				\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 46.01	\$ 5,700.00
<b>Key Leader Coordinators</b>				\$ 1,000.00	\$ 1,000.00	\$ 621.60	\$ 1,000.00	\$ 898.32	\$ 1,000.00
<b>KIWIN'S Key Club District Administrator</b>				\$ 5,000.00	\$ 5,000.00	\$ 3,141.67	\$ 5,000.00	\$ 2,004.55	\$ 5,000.00
<b>KIWIN'S Key Club Committee</b>				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total Service Leadership Programs</b>				\$ 32,700.00	\$ 32,700.00	\$ 26,342.21	\$ 32,700.00	\$ 12,329.11	\$ 32,700.00

**District General Fund Budget**

			Proposed 2023- 2024	Proposed 2022-2023	Actual 2021 - 2022	Proposed 2021-2022	Actual 2020 - 2021	Proposed 2020- 2021
<b>CAL-NEV-HA PUBLICATION EXPENSE</b>								
Postage								
Printing & Publication			\$ 6,600.00	\$ 6,600.00	\$ 4,310.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00
<b>Total Cal-Nev-Ha Publication</b>			\$ 6,600.00	\$ 6,600.00	\$ 4,310.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00
<b>DISTRICT SALES ITEMS</b>								
District Sales Items			\$ 12,600.00	\$ 10,000.00	\$ 10,608.70	\$ 10,500.00	\$ 11,380.96	\$ 15,385.00
<b>RESERVES &amp; OTHER</b>								
Other <Income>					\$ (808.05)		\$ (2,320.57)	
Other Expense			\$ -					
International Convention Travel (transfer of revenue)			\$ 9,500.00	\$ 4,750.00			\$ 4,758.21	
General Fund Reserves 2013-2014	13500	\$1.00						
General Fund Reserves 2014-2015	13000	\$0.50						
General Fund Reserves 2015-2016	12555	\$0.50						
General Fund Reserves 2016-2017	11500	\$0.50						
General Fund Reserve 17-18	11400	\$0.50						
General Fund Reserve 18-19	11300	\$0.50						
General Fund Reserve 19-20	11200	\$0.50						
General Fund Reserve 20-21	10800	\$0.50						\$ 5,400.00
General Fund Reserve 21-22	10200	\$0.00	\$ -		\$ 17,615.10		\$ -	
General Fund Reserve 22-23	9500	\$1.00	\$ 9,500.00					
Depreciation			\$ 3,000.00	\$ 3,700.00	\$ 3,899.00	\$ 4,498.00	\$ 3,652.00	\$ 6,000.00
<b>Total Reserves</b>			\$ 22,000.00	\$ 8,450.00	\$ 20,706.05	\$ 4,498.00	\$ 6,089.64	\$ 11,400.00
<b>TOTAL GENERAL FUND OPERATING EXPENSE</b>			\$ 726,409.00	\$ 705,106.48	\$ 652,550.70	\$ 697,887.00	\$ 598,896.31	\$ 743,246.00
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND</b>			\$ 81.00	\$ 233.52	\$ 123,643.21	\$ 768.00	\$ 18,776.55	\$ 633.60
<b>INTERNATIONAL CONVENTION TRAVEL FUND</b>								
Projected Balance Forward			\$ 50,966.95	\$ 68,582.05	\$ 68,582.05	\$ 56,306.04	\$ 73,316.75	\$ 21,480.07
Additional Surplus 2019-2020						\$ 51,836.68		\$ 27,925.97
Indianapolis Expense - Convention Cancelled								\$ 32,500.00
<b>REVENUE</b>								
FY 2012-2013	13302	\$2.00						
FY 2013-2014	13500	\$3.00						

**District General Fund Budget**

				Proposed 2023- 2024	Proposed 2022-2023	Actual 2021 - 2022	Proposed 2021-2022	Actual 2020 - 2021	Proposed 2020- 2021
FY 2014-2015	13000		\$1.50						
FY 2015-2016	12555		\$2.50						
FY 2016-2017	11500		\$2.50						
FY 2017-2018	11400		\$0.00						
FY 2018-2019	11300		\$1.00						
FY 2019 - 2020	11200		\$1.00						
FY 2020 - 2021	10800		\$0.00	\$ -				\$ 23.51	
FY 2021 - 2022	10200		\$0.00	\$ -	\$ 4,750.00		\$ -		
FY 2022 - 2023	9500		\$1.00	\$ 9,500.00					
				\$ -					
<b>Total Available Funds</b>				<b>\$ 60,466.95</b>	<b>\$ 73,332.05</b>	<b>\$ 68,582.05</b>	<b>\$ 108,142.72</b>	<b>\$ 73,340.26</b>	<b>\$ 81,906.04</b>
<b>EXPENSE</b>									
FY 2012-2013 (Vancouver, BC)	67		550.00						
FY 2013-2014 (Tokyo)	25		1,250.00						
FY 2014-2015 Indianapolis	67		700.00						
FY 2015-2016 Toronto, Canada	65		750.00						
FY 2016-2017 Paris, France	20		2,200.00						
FY 2017-2018 Las Vegas	65		400.00						
FY 2018-2019 Orlando Fl.	65		600.00						
FY 2019-2020 Indianapolis	65		500.00						
FY 2020 - 2021 Salt lake City	64		400.00					\$ 4,758.21	\$ 25,600.04
FY 2021 - 2022 Indianapolis	64		400.00			\$ 17,615.10			
FY 2022-2023 Minneapolis	64		400.00		\$ 25,600.00				
FY 2023-2024 Denver	64		400.00	\$ 25,600.00					
<b>ENDING FUND BALANCE</b>				<b>\$ 34,866.95</b>	<b>\$ 47,732.05</b>	<b>\$ 50,966.95</b>	<b>\$ 90,527.62</b>	<b>\$ 68,582.05</b>	<b>\$ 56,306.00</b>
<b>SUMMARY OF PER CAPITA DUES</b>									
<b>General Operating Fund Per Capita</b>				<b>\$57.00</b>	<b>\$55.00</b>	<b>\$52.00</b>	<b>\$52.00</b>	<b>\$51.00</b>	<b>\$51.00</b>
<b>Cal-Nev-Ha Publication Subscription</b>				\$ -					
<b>International Convention Travel Fund</b>				<b>\$1.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>				<b>\$ 58.00</b>	<b>\$ 55.50</b>	<b>\$ 52.00</b>	<b>\$ 52.00</b>	<b>\$51.00</b>	<b>\$51.00</b>

# Kiwanis

Cal-Nev-Ha District

[www.cnhkiwanis.org](http://www.cnhkiwanis.org)

Balance Sheet and Financial Statements  
For Quarter Ending  
June 30, 2023

Prepared Without Audit



## Cal-Nev-Ha District of Kiwanis International

## Balance Sheet

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	181,836.95	171,021.83	10,815.12
Accounts Receivable	51,192.23	0.00	51,192.23
<b>Other Current Assets</b>			
114.10 · Merrill Lynch	85,952.60	80,336.84	5,615.76
116 · Cash Clearing	92.15	0.00	92.15
120 · Accounts Receivable	7,384.24	28,670.31	(21,286.07)
130 · Inventory Asset	43,971.21	29,119.87	14,851.34
140 · Prepaid Expense	47,706.44	53,438.79	(5,732.35)
<b>Total Other Current Assets</b>	<b>185,106.64</b>	<b>191,565.81</b>	<b>(6,459.17)</b>
<b>Total Current Assets</b>	<b>418,135.82</b>	<b>362,587.64</b>	<b>55,548.18</b>
<b>Fixed Assets</b>	<b>13,603.36</b>	<b>17,447.36</b>	<b>(3,844.00)</b>
<b>Other Assets</b>			
170 · Deposits	10,500.00	10,895.00	(395.00)
<b>Total Other Assets</b>	<b>10,500.00</b>	<b>10,895.00</b>	<b>(395.00)</b>
<b>TOTAL ASSETS</b>	<b>442,239.18</b>	<b>390,930.00</b>	<b>51,309.18</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	327.00	0.00	327.00
Credit Cards	3,056.46	3,823.44	(766.98)
Other Current Liabilities	55,826.01	80,504.17	(24,678.16)
<b>Total Current Liabilities</b>	<b>59,209.47</b>	<b>84,327.61</b>	<b>(25,118.14)</b>
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	24,540.14	24,410.81	129.33
<b>Total Long Term Liabilities</b>	<b>24,540.14</b>	<b>24,410.81</b>	<b>129.33</b>
<b>Total Liabilities</b>	<b>83,749.61</b>	<b>108,738.42</b>	<b>(24,988.81)</b>
<b>Equity</b>			
335.01 · Unrestricted Net Assets	127,123.07	129,791.57	(2,668.50)
340 · Temporarily Restrtd Net Assets	0.00	22,716.85	(22,716.85)
3900 · Retained Earnings	135,186.82	60.37	135,126.45
Net Income	96,179.68	129,622.79	(33,443.11)
<b>Total Equity</b>	<b>358,489.57</b>	<b>282,191.58</b>	<b>76,297.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>442,239.18</b>	<b>390,930.00</b>	<b>51,309.18</b>

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	478,167.82	522,500.00	-44,332.18
402 · New Member Add Fees	26,355.94	28,500.00	-2,144.06
405 · Life Member Fee	3,600.00	5,000.00	-1,400.00
406 · Int'l Convention Travel	4,346.98	4,750.00	-403.02
411 · Honorary Membership	60.00	100.00	-40.00
421 · SLP Operations Support	51,500.00	103,000.00	-51,500.00
422 · Foundation Support	14,517.00	21,290.00	-6,773.00
423 · KI Support NEW Club Building	2,208.59		
425 · District Sales Items	25,404.12	15,000.00	10,404.12
428 · Printing & Copy Reimbursement	1,472.74	2,000.00	-527.26
429 · Shipping Cost Reimbursement	883.19	200.00	683.19
441 · Investment Income	9,008.32	3,000.00	6,008.32
<b>Total Income</b>	<b>617,524.70</b>	<b>705,340.00</b>	<b>-87,815.30</b>
<b>Gross Profit</b>	<b>617,524.70</b>	<b>705,340.00</b>	<b>-87,815.30</b>
<b>Expense</b>			
<b>Administrative &amp; Salaries</b>			
510 · Salary District Secretary	80,257.61	104,400.00	-24,142.39
511 · Salary Director of SLP	60,520.39	78,677.00	-18,156.61
512 · Salaries Office Personnel	98,000.70	116,000.00	-17,999.30
513 · Salary Part Time & Overtime	2,745.00	2,000.00	745.00
520 · Payroll Taxes	19,025.36	25,163.00	-6,137.64
523 · Insurance Worker's Compensation	1,415.40	2,000.00	-584.60
524 · Medical Insurance	27,066.55	37,760.00	-10,693.45
525 · Vacation Accruals	4,811.21	2,000.00	2,811.21
526 · Pension Plan	18,988.86	24,817.00	-5,828.14
534 · Professional Fees	3,212.50	1,000.00	2,212.50
540 · Office Lease & Maintenance	56,948.81	67,749.48	-10,800.67
542 · Telephone	1,676.91	2,500.00	-823.09
544 · Office Supplies & Expense	4,756.82	3,000.00	1,756.82
546 · Postage & Shipping	1,729.83	1,000.00	729.83
548 · Printing	2,978.39	3,000.00	-21.61
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	6,128.60	6,500.00	-371.40
554 · Tax & License	24.56	500.00	-475.44

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
555 · Computer Software & Supply	13,130.38	18,000.00	-4,869.62
556 · Equipment Maintenance	18.24	100.00	-81.76
558 · Leased Equipment	794.61	1,000.00	-205.39
560 · Staff Travel & Meeting Expense	1,082.33	1,000.00	82.33
561 · Mileage Reimbursement Staff	69.23	200.00	-130.77
562 · Dues & Subscriptions	1,521.50	2,000.00	-478.50
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
<b>Total Administrative &amp; Salaries</b>	<b>417,058.84</b>	<b>507,156.48</b>	<b>-90,097.64</b>
<b>District Committees &amp; Cabinet</b>			
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		
<b>Total District Committees &amp; Cabinet</b>	<b>5,430.91</b>	<b>9,200.00</b>	<b>-3,769.09</b>
<b>District Officers</b>			
582 · Governor Travel & Office	16,550.38	25,000.00	-8,449.62
588 · Governor Elect Travel & Office	1,466.44	10,000.00	-8,533.56
590 · Immediate Past Governor T&O	1,806.08	3,500.00	-1,693.92
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	148.72	1,663.16	-1,514.44
608 · Division 08	169.52	1,282.04	-1,112.52
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	121.80	1,561.64	-1,439.84
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	477.48	2,054.17	-1,576.69
621 · Division 21	213.32	1,558.52	-1,345.20

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
622 · Division 22	1,741.60	5,825.00	-4,083.40
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	363.40	1,144.62	-781.22
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	543.80	1,712.68	-1,168.88
633 · Division 33	0.00	1,745.74	-1,745.74
634 · Division 34	252.84	1,323.72	-1,070.88
635 · Division 35	99.84	1,612.68	-1,512.84
636 · Division 36	0.00	1,526.76	-1,526.76
637 · Division 37	345.28	1,923.40	-1,578.12
639 · Division 39	747.00	1,927.24	-1,180.24
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	622.04	2,205.16	-1,583.12
<b>Total 600 · Travel Lt Governors</b>	<b>7,288.42</b>	<b>42,000.00</b>	<b>-34,711.58</b>
<b>650 · Trustees' Travel &amp; Meeting</b>			
Trustee Contingency	0.00	-13,552.11	13,552.11
651 · Region 01	724.72	1,907.52	-1,182.80
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
<b>Total 650 · Trustees' Travel &amp; Meeting</b>	<b>6,422.35</b>	<b>18,000.00</b>	<b>-11,577.65</b>

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
670 · Lt Governor Training Conference	21,085.03	20,000.00	1,085.03
675 · Trustee Training Conference	8,477.91	8,000.00	477.91
<b>Total District Officers</b>	<b>63,769.75</b>	<b>131,000.00</b>	<b>-67,230.25</b>
<b>Publication Cal-Nev-Ha Magazine</b>	<b>4,310.00</b>	<b>6,600.00</b>	<b>-2,290.00</b>
<b>Service Leadership Programs</b>			
695 · Key Leader Coordinators	233.89	1,000.00	-766.11
720 · Circle K Committee	166.76	700.00	-533.24
721 · Circle K Administrator	881.57	5,000.00	-4,118.43
722 · Key Club Committee	7,039.27	5,700.00	1,339.27
723 · Key Club Administrator	2,902.61	5,000.00	-2,097.39
724 · KIWIN'S Committee	2,297.94	1,500.00	797.94
725 · KIWIN'S Administrator	2,323.65	5,000.00	-2,676.35
728 · Builders Club Administrator	1,599.91	1,600.00	-0.09
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	2,935.66	4,000.00	-1,064.34
<b>Total Service Leadership Programs</b>	<b>22,285.46</b>	<b>32,700.00</b>	<b>-10,414.54</b>
<b>750 · District Sale Items</b>	<b>21,790.78</b>	<b>10,000.00</b>	<b>11,790.78</b>
<b>Total Expense</b>	<b>534,645.74</b>	<b>696,656.48</b>	<b>-162,010.74</b>
<b>Net Ordinary Income</b>	<b>82,878.96</b>	<b>8,683.52</b>	<b>74,195.44</b>
<b>Other Income/Expense</b>			
Other Income	425.00		
<b>Other Expense</b>			
Reserves & Other Expense			
854 · Depreciation	2,775.00	3,700.00	-925.00
940 · Int'l Convention Travel Exp	11.20	4,750.00	-4,738.80
<b>Total Reserves &amp; Other Expense</b>	<b>2,786.20</b>	<b>8,450.00</b>	<b>-5,663.80</b>
<b>Total Other Expense</b>	<b>2,786.20</b>	<b>8,450.00</b>	<b>-5,663.80</b>
<b>Net Other Income</b>	<b>-2,361.20</b>	<b>-8,450.00</b>	<b>6,088.80</b>
<b>Net Income</b>	<b>80,517.76</b>	<b>233.52</b>	<b>80,284.24</b>

## Profit &amp; Loss by Class

October 2022 through June 2023

Accrual Basis

	2023 Rose Float	2024 Rose Float	Aktion Club	Club Leadership Education	District Convention	General Fund	Kiwanis Activities	MYN	MYS	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
20.410 - Registration Fees	0.00	0.00	37,035.00	0.00	14,124.00	0.00	0.00	14,115.00	17,036.00	82,310.00
20.412 - Meal Income	0.00	0.00	0.00	0.00	11,017.00	0.00	0.00	21,336.00	24,330.00	56,683.00
20.414 - Booth Sales	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	125.00	550.00	1,875.00
20.415 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092.68	2,544.44	5,637.12
20.421 - KI Fund Grant Aktion Club	0.00	0.00	18,122.17	0.00	0.00	0.00	0.00	0.00	0.00	18,122.17
20.422 - KI Fund Grant DCON Service Proj	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00
25.400 - Governor's Gift Income	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	0.00	1,935.00
25.428 - Aktion Club Convention	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
25.430 - KI Fund Grant - Income	0.00	0.00	0.00	0.00	0.00	0.00	5,036.00	0.00	0.00	5,036.00
26.430 - Rose Float Income	87,068.30	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,068.30
29.442 - Income Division CLE Training	0.00	0.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00
401 - District Dues	0.00	0.00	0.00	0.00	0.00	478,167.82	0.00	0.00	0.00	478,167.82
402 - New Member Add Fees	0.00	0.00	0.00	0.00	0.00	26,355.94	0.00	0.00	0.00	26,355.94
405 - Life Member Fee	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
406 - Int'l Convention Travel	0.00	0.00	0.00	0.00	0.00	4,346.98	0.00	0.00	0.00	4,346.98
411 - Honorary Membership	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
421 - SLP Operations Support	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
422 - Foundation Support	0.00	0.00	4,000.00	0.00	0.00	14,517.00	0.00	0.00	0.00	18,517.00
423 - KI Support NEW Club Building	0.00	0.00	0.00	0.00	0.00	2,208.59	0.00	0.00	0.00	2,208.59
425 - District Sales Items	0.00	0.00	0.00	0.00	0.00	25,404.12	0.00	0.00	0.00	25,404.12
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	0.00	0.00	1,472.74	0.00	0.00	0.00	1,472.74
429 - Shipping Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	883.19	0.00	0.00	0.00	883.19
441 - Investment Income	0.00	0.00	0.00	0.00	0.00	9,008.32	0.00	0.00	0.00	9,008.32
<b>Total Income</b>	<b>87,068.30</b>	<b>11,000.00</b>	<b>60,686.17</b>	<b>-400.00</b>	<b>26,341.00</b>	<b>617,524.70</b>	<b>6,971.00</b>	<b>38,668.68</b>	<b>44,460.44</b>	<b>892,320.29</b>
<b>Gross Profit</b>	<b>87,068.30</b>	<b>11,000.00</b>	<b>60,686.17</b>	<b>-400.00</b>	<b>26,341.00</b>	<b>617,524.70</b>	<b>6,971.00</b>	<b>38,668.68</b>	<b>44,460.44</b>	<b>892,320.29</b>
<b>Expense</b>										
Administrative & Salaries	0.00	0.00	0.00	0.00	0.00	417,058.84	0.00	0.00	0.00	417,058.84
District Committees & Cabinet	0.00	0.00	0.00	0.00	0.00	5,430.91	0.00	0.00	0.00	5,430.91
District Officers	0.00	0.00	0.00	0.00	0.00	63,769.75	0.00	0.00	0.00	63,769.75
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00	0.00	0.00	4,310.00	0.00	0.00	0.00	4,310.00
Service Leadership Programs	0.00	0.00	0.00	0.00	0.00	22,285.46	0.00	0.00	0.00	22,285.46
750 - District Sale Items	0.00	0.00	0.00	0.00	0.00	21,790.78	0.00	0.00	0.00	21,790.78
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
20.558 - Audio Visual General Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.56	4,627.84	9,914.40
20.561 - Awards	0.00	0.00	200.21	0.00	0.00	297.75	0.00	0.00	17.16	529.05
20.566 - Audit Fee	0.00	0.00	682.60	114.17	1,948.86	0.00	0.00	337.91	325.35	3,408.89
20.579 - Bank Fee/Cash short-over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52	0.00	5.52
20.582 - Clerical & Accounting	0.00	0.00	0.00	0.00	2,609.16	0.00	0.00	5,547.57	7,497.61	15,654.34
20.588 - Hotel & Conv Ctr Rent & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061.58	0.00	4,061.58
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.12	1,851.39	3,422.51
20.594 - Credit Card Processing Fees	0.00	0.00	0.00	134.53	0.00	1,345.14	0.00	1,198.81	1,156.79	3,837.27
20.606 - Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
20.615 - Hotel Cost, Power & Security	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
20.617 - Housing Expense	0.00	0.00	42,588.00	0.00	0.00	0.00	0.00	0.00	0.00	42,588.00
20.618 - Meals	0.00	0.00	899.24	0.00	0.00	0.00	0.00	16,278.25	20,668.03	37,845.52
20.619 - Background Checks	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
20.622 - Music & Entertainment	0.00	0.00	7,229.18	0.00	0.00	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	0.00	440.40	0.00	0.00	0.00	440.40
20.648 - Pre Planning Expense	0.00	0.00	0.00	0.00	1,701.38	0.00	0.00	1,034.31	0.00	2,805.55
20.651 - Printing	0.00	0.00	2,944.00	0.00	94.25	0.00	3.56	30.79	47.80	3,120.40
20.663 - Registration & Sign Expense	0.00	0.00	0.00	0.00	483.13	0.00	0.00	301.26	860.71	1,645.10
20.666 - Speakers Honorarium & Travel	0.00	0.00	220.00	0.00	0.00	0.00	0.00	300.89	5,563.42	6,084.31
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.67	0.00	902.67
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	976.51	0.00	890.43	0.00	0.00	4,103.72	1,465.22	7,436.88
20.679 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64	0.00	7.64
20.680 - Merchandise Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.31	1,807.35	4,051.66
20.681 - Taxes & Insurance	0.00	0.00	0.00	0.00	256.65	0.00	0.00	452.90	602.06	1,311.61
20.684 - Telephone	0.00	0.00	146.71	0.00	467.44	0.00	0.00	249.30	0.00	1,115.75
20.690 - Van & Truck Rental	0.00	0.00	11.60	0.00	120.00	0.00	0.00	538.21	233.33	903.14
20.693 - Website Maintenance	0.00	0.00	643.40	0.00	0.00	0.00	0.00	0.00	0.00	643.40
20.705 - KI Fund Grant - Aktion Club	0.00	0.00	1,639.72	0.00	0.00	0.00	0.00	0.00	0.00	1,639.72
25.550 - Governor's Gift - Expense	0.00	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00	2.08
26.500 - Rose Float District Project exp	94,904.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,904.95
29.645 - Postage CLE	0.00	0.00	0.00	525.45	0.00	0.00	0.00	0.00	0.00	525.45
29.679 - Telephone CLE	0.00	0.00	0.00	93.48	0.00	0.00	0.00	0.00	0.00	93.48
29.680 - Travel CLE trainers	0.00	0.00	0.00	407.80	0.00	0.00	0.00	0.00	0.00	407.80
29.686 - Training Material CLE	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
<b>Total Expense</b>	<b>94,904.95</b>	<b>0.00</b>	<b>58,991.17</b>	<b>1,322.43</b>	<b>10,654.59</b>	<b>534,645.74</b>	<b>5.64</b>	<b>45,247.25</b>	<b>48,007.64</b>	<b>793,779.41</b>
<b>Net Ordinary Income</b>	<b>-7,836.65</b>	<b>11,000.00</b>	<b>1,695.00</b>	<b>-1,722.43</b>	<b>15,686.41</b>	<b>82,878.96</b>	<b>6,965.36</b>	<b>-6,578.57</b>	<b>-3,547.20</b>	<b>98,540.88</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
841 - Other Income	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>
<b>Other Expense</b>										
Reserves & Other Expense	0.00	0.00	0.00	0.00	0.00	2,786.20	0.00	0.00	0.00	2,786.20
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.20</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,361.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,361.20</b>
<b>Net Income</b>	<b>-7,836.65</b>	<b>11,000.00</b>	<b>1,695.00</b>	<b>-1,722.43</b>	<b>15,686.41</b>	<b>80,517.76</b>	<b>6,965.36</b>	<b>-6,578.57</b>	<b>-3,547.20</b>	<b>96,179.68</b>

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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		
<b>Total 26.430 · Rose Float Income</b>	<b>87,068.30</b>	<b>107,000.00</b>	<b>-19,931.70</b>
<b>Total Income</b>	<b>87,068.30</b>	<b>107,000.00</b>	<b>-19,931.70</b>
<b>Gross Profit</b>	<b>87,068.30</b>	<b>107,000.00</b>	<b>-19,931.70</b>
<b>Expense</b>			
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
<b>Total 26.500 · Rose Float District Project exp</b>	<b>94,904.95</b>	<b>107,000.00</b>	<b>-12,095.05</b>
<b>Total Expense</b>	<b>94,904.95</b>	<b>107,000.00</b>	<b>-12,095.05</b>
<b>Net Ordinary Income</b>	<b>-7,836.65</b>	<b>0.00</b>	<b>-7,836.65</b>
<b>Net Income</b>	<b>-7,836.65</b>	<b>0.00</b>	<b>-7,836.65</b>

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

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	<u>Oct '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
26.430 · Rose Float Income			
431.35 · Donations-Rose Float Club	11,000.00		
<b>Total 26.430 · Rose Float Income</b>	<u>11,000.00</u>		
<b>Total Income</b>	<u>11,000.00</u>		
<b>Gross Profit</b>	<u>11,000.00</u>		
<b>Net Ordinary Income</b>	<u>11,000.00</u>		
<b>Net Income</b>	<u><u>11,000.00</u></u>		



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

07/18/23

October 2022 through June 2023

Accrual Basis

	Oct '22 - Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>44,460.44</b>	<b>51,680.00</b>	<b>-7,219.56</b>	<b>44,460.44</b>
<b>Gross Profit</b>	<b>44,460.44</b>	<b>51,680.00</b>	<b>-7,219.56</b>	<b>44,460.44</b>
<b>Expense</b>				
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	7,497.61	7,500.00	-2.39	7,497.61
20.591 · Conv Hosted Housing & Meals	1,851.39	1,000.00	851.39	1,851.39
20.594 · Credit Card Processing Fees	1,158.79	1,000.00	158.79	1,158.79
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	124.86	200.00	-75.14	124.86
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	602.06	550.00	52.06	602.06
20.684 · Telephone	249.30	300.00	-50.70	249.30
20.690 · Van & Truck Rental	233.33	400.00	-166.67	233.33
<b>Total Expense</b>	<b>48,007.64</b>	<b>51,598.40</b>	<b>-3,590.76</b>	<b>48,007.64</b>
<b>Net Ordinary Income</b>	<b>-3,547.20</b>	<b>81.60</b>	<b>-3,628.80</b>	<b>-3,547.20</b>
<b>Net Income</b>	<b>-3,547.20</b>	<b>81.60</b>	<b>-3,628.80</b>	<b>-3,547.20</b>

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Accrual Basis

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

October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	14,115.00	19,000.00	-4,885.00	14,115.00
20.412 · Meal Income	21,336.00	19,985.00	1,351.00	21,336.00
20.414 · Booth Sales	125.00			125.00
20.415 · Merchandise Sales	3,092.68	3,400.00	-307.32	3,092.68
<b>Total Income</b>	<b>38,668.68</b>	<b>42,385.00</b>	<b>-3,716.32</b>	<b>38,668.68</b>
<b>Gross Profit</b>	<b>38,668.68</b>	<b>42,385.00</b>	<b>-3,716.32</b>	<b>38,668.68</b>
<b>Expense</b>				
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	249.30	250.00	-0.70	249.30
20.690 · Van & Truck Rental	538.21	600.00	-61.79	538.21
<b>Total Expense</b>	<b>45,247.25</b>	<b>42,215.00</b>	<b>3,032.25</b>	<b>45,247.25</b>
<b>Net Ordinary Income</b>	<b>-6,578.57</b>	<b>170.00</b>	<b>-6,748.57</b>	<b>-6,578.57</b>
<b>Net Income</b>	<b>-6,578.57</b>	<b>170.00</b>	<b>-6,748.57</b>	<b>-6,578.57</b>

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	14,124.00	96,950.00	-82,826.00	14,124.00
20.412 · Meal Income	11,017.00	49,580.00	-38,563.00	11,017.00
20.414 · Booth Sales	1,200.00	400.00	800.00	1,200.00
20.415 · Merchandise Sales		4,000.00	-4,000.00	
20.416 · Golf Tournament Income		4,000.00	-4,000.00	
<b>Total Income</b>	<b>26,341.00</b>	<b>154,930.00</b>	<b>-128,589.00</b>	<b>26,341.00</b>
<b>Gross Profit</b>	<b>26,341.00</b>	<b>154,930.00</b>	<b>-128,589.00</b>	<b>26,341.00</b>
<b>Expense</b>				
20.555 · Audio Visual Workshops		2,500.00	-2,500.00	
20.558 · Audio Visual General Session		18,000.00	-18,000.00	
20.561 · Awards	297.75	1,200.00	-902.25	297.75
20.566 · Audit Fee	1,948.86	1,950.00	-1.14	1,948.86
20.570 · Board Meeting Expense		500.00	-500.00	
20.582 · Clerical & Accounting	2,609.16	25,000.00	-22,390.84	2,609.16
20.588 · Hotel & Conv Ctr Rent & Fees		1,000.00	-1,000.00	
20.591 · Conv Hosted Housing & Meals		2,800.00	-2,800.00	
20.594 · Credit Card Processing Fees	1,345.14	7,500.00	-6,154.86	1,345.14
20.606 · Flowers & Decorations		800.00	-800.00	
20.610 · Golf Tournament		4,000.00	-4,000.00	
20.615 · Hotel Cost, Power & Security		1,000.00	-1,000.00	
20.616 · Int'l Counselor Housing & Meals		2,400.00	-2,400.00	
20.618 · Meals		52,526.30	-52,526.30	
20.622 · Music & Entertainment		5,000.00	-5,000.00	
20.633 · Past Governors Per Diem	440.40	3,550.00	-3,109.60	440.40
20.645 · Postage & Shipping Expense		100.00	-100.00	
20.648 · Pre Planning Expense	1,701.38	1,000.00	701.38	1,701.38
20.651 · Printing	94.25	1,000.00	-905.75	94.25
20.654 · Ribbons & Arm Bands		500.00	-500.00	
20.663 · Registration & Sign Expense	483.13	900.00	-416.87	483.13
20.666 · Speakers Honorarium & Travel		5,000.00	-5,000.00	
20.669 · SLP Governors		1,000.00	-1,000.00	
20.672 · Staff Travel, Meals & Lodging	890.43	4,500.00	-3,609.57	890.43
20.675 · Staging Expense		200.00	-200.00	
20.679 · Office Supplies		800.00	-800.00	
20.680 · Merchandise Sold		3,000.00	-3,000.00	
20.681 · Taxes & Insurance	256.65	1,800.00	-1,543.35	256.65
20.684 · Telephone	467.44	600.00	-132.56	467.44
20.690 · Van & Truck Rental	120.00	1,000.00	-880.00	120.00
20.710 · KI Fund Grant-DCON Service Proj		1,000.00	-1,000.00	

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Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
October 2022 through June 2023

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	<u>Oct '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Jun 23</u>
Total Expense	10,654.59	152,126.30	-141,471.71	10,654.59
Net Ordinary Income	15,686.41	2,803.70	12,882.71	15,686.41
Net Income	<u>15,686.41</u>	<u>2,803.70</u>	<u>12,882.71</u>	<u>15,686.41</u>

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

	<u>Kiwanis Activities</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
25.400 · Governor's Gift Income	1,935.00	1,935.00
25.430 · KI Fund Grant - Income		
Aktion Club	2,036.00	2,036.00
SLP Education & Training	3,000.00	3,000.00
Total 25.430 · KI Fund Grant - Income	<u>5,036.00</u>	<u>5,036.00</u>
Total Income	<u>6,971.00</u>	<u>6,971.00</u>
Gross Profit	6,971.00	6,971.00
Expense		
20.651 · Printing	3.56	3.56
25.550 · Governor's Gift - Expense	2.08	2.08
Total Expense	<u>5.64</u>	<u>5.64</u>
Net Ordinary Income	<u>6,965.36</u>	<u>6,965.36</u>
Net Income	<u><b>6,965.36</b></u>	<u><b>6,965.36</b></u>

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Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**CLE Revenue vs Expense**  
October 2022 through June 2023

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	<u>Club Leadership Education</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
29.442 · Income Division CLE Training	-400.00	-400.00
<b>Total Income</b>	-400.00	-400.00
<b>Gross Profit</b>	-400.00	-400.00
<b>Expense</b>		
20.566 · Audit Fee	114.17	114.17
20.594 · Credit Card Processing Fees	134.53	134.53
29.645 · Postage CLE	525.45	525.45
29.679 · Telephone CLE	93.48	93.48
29.680 · Travel CLE trainers	407.80	407.80
29.686 · Training Material CLE	47.00	47.00
<b>Total Expense</b>	1,322.43	1,322.43
<b>Net Ordinary Income</b>	-1,722.43	-1,722.43
<b>Net Income</b>	<u><u>-1,722.43</u></u>	<u><u>-1,722.43</u></u>

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

	Oct '22 - Jun 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
20.410 · Registration Fees	37,035.00	36,990.00
20.421 · KI Fund Grant Aktion Club	18,122.17	18,000.00
20.422 · KI Fund Grant DCON Service Proj	1,649.00	4,000.00
25.428 · Aktion Club Convention	-120.00	
422 · Foundation Support	4,000.00	
<b>Total Income</b>	<u>60,686.17</u>	<u>58,990.00</u>
<b>Gross Profit</b>	60,686.17	58,990.00
<b>Expense</b>		
20.561 · Awards	200.21	400.00
20.566 · Audit Fee	682.60	400.00
20.594 · Credit Card Processing Fees	0.00	50.00
20.615 · Hotel Cost, Power & Security	600.00	500.00
20.617 · Housing Expense	42,588.00	41,545.00
20.618 · Meals	899.24	1,500.00
20.619 · Background Checks	207.00	1,675.00
20.622 · Music & Entertainment	7,229.18	8,000.00
20.651 · Printing	2,944.00	3,080.00
20.666 · Speakers Honorarium & Travel	220.00	
20.672 · Staff Travel, Meals & Lodging	976.51	800.00
20.684 · Telephone	149.71	100.00
20.690 · Van & Truck Rental	11.60	
20.693 · Website Maintenance	643.40	250.00
20.705 · KI Fund Grant - Aktion Club	1,639.72	
<b>Total Expense</b>	<u>58,991.17</u>	<u>58,300.00</u>
<b>Net Ordinary Income</b>	<u>1,695.00</u>	<u>690.00</u>
<b>Net Income</b>	<u><u>1,695.00</u></u>	<u><u>690.00</u></u>