



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
GENERAL OPERATING FUND									
REVENUE:	Number		Rate						
Membership, Per Capita									
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					
New Member Add Fee									
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					
Mid-Year Conference				\$ -					
Foundation-Office Support				\$ 21,290.00	\$ 21,290.00	\$ 19,358.00	\$ 19,365.00	\$ 24,780.00	\$ 24,779.60
Investment Income				\$ 9,000.00	\$ 3,000.00	\$ (6,976.47)	\$ 2,200.00	\$ 9,150.49	\$ 1,000.00
District Convention									
Cal-Nev-Ha Publication Subscriptions									
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						
International Convention Travel									
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						
Cal-Nev-Ha Magazine Sponsorships			\$ -						
Printing & Copy Reimbursements			\$ 2,000.00	\$ 2,000.00	\$ 1,372.37	\$ 3,000.00	\$ 820.40	\$ 3,000.00	
Shipping Reimbursements			\$ 200.00	\$ 200.00	\$ 259.43	\$ 200.00	\$ 186.04	\$ 200.00	
SLP Operations Support			\$ 103,000.00	\$ 103,000.00	\$ 98,565.85	\$ 103,000.00	\$ 51,500.00	\$ 103,000.00	
SLP One time transition Funding			\$ -						
Life Member Fees			\$ 5,000.00	\$ 5,000.00	\$ 4,655.67	\$ 5,000.00	\$ 4,850.67	\$ 6,000.00	
KI Support NEW Club Building			\$ -						
Background Check			\$ -						
KI Membership Support Grant(s)			\$ -						
Team Supplies(District Sales Items)****			\$ 18,000.00	\$ 15,000.00	\$ 12,710.46	\$ 15,000.00	\$ 14,364.26	\$ 20,000.00	
ERC					\$ 123,937.00				
TOTAL GENERAL FUND REVENUE			\$ 726,490.00	\$ 705,340.00	\$ 776,193.91	\$ 698,655.00	\$ 617,672.86	\$ 743,879.60	
EXPENDITURES:									
SALARIES AND OFFICE									
Audit Fees			\$ 8,000.00	\$ 5,340.00	\$ 5,494.00	\$ 5,200.00	\$ 5,127.73	\$ 5,128.00	
Background Checks			\$ -				\$ -		

District General Fund Budget

				Proposed	Proposed	Actual	Proposed	Actual	Proposed
				2023- 2024	2022-2023	2021 - 2022	2021-2022	2020 - 2021	2020- 2021
Bank Charges					\$ 50.00	\$ (2.57)	\$ 50.00	\$ 0.01	\$ 100.00
Computer Supplies & Software				\$ 20,000.00	\$ 18,000.00	\$ 18,423.38	\$ 17,000.00	\$ 17,026.13	\$ 17,000.00
Dues & Subscriptions				\$ 2,000.00	\$ 2,000.00	\$ 1,974.33	\$ 2,000.00	\$ 2,682.92	\$ 1,500.00
Equipment Maintenance				\$ 100.00	\$ 100.00		\$ 300.00	\$ -	\$ 300.00
Insurance - Workers Comp				\$ 2,214.00	\$ 2,000.00	\$ 1,776.53	\$ 2,200.00	\$ 1,989.85	\$ 2,400.00
Insurance and Bonds				\$ 1,200.00	\$ 1,200.00	\$ 1,253.00	\$ 900.00	\$ 1,212.00	\$ 900.00
Leased Equipment				\$ 1,000.00	\$ 1,000.00	\$ 1,059.48	\$ 1,000.00	\$ 1,063.26	\$ 1,000.00
Medical/Life Insurance				\$ 38,051.00	\$ 37,760.00	\$ 35,832.99	\$ 35,902.00	\$ 30,153.94	\$ 39,141.00
Mileage Reimbursements-Staff				\$ 100.00	\$ 200.00	\$ 113.00	\$ 200.00	\$ 49.52	\$ 250.00
Office Lease, Utilities & Maintenance				\$ 57,549.00	\$ 67,749.48	\$ 66,706.72	\$ 65,910.00	\$ 62,713.40	\$ 61,269.00
Office Supplies				\$ 3,000.00	\$ 3,000.00	\$ 5,971.00	\$ 3,000.00	\$ 4,530.17	\$ 2,500.00
Payroll Taxes				\$ 25,700.00	\$ 25,163.00	\$ 22,592.37	\$ 24,100.00	\$ 26,689.74	\$ 27,073.00
Pension Plan				\$ 25,624.00	\$ 24,817.00	\$ 24,372.48	\$ 24,227.00	\$ 23,316.70	\$ 29,000.00
Postage and Freight				\$ 800.00	\$ 1,000.00	\$ 1,862.42	\$ 1,200.00	\$ 701.84	\$ 1,000.00
Printing				\$ 2,500.00	\$ 3,000.00	\$ 3,271.52	\$ 4,000.00	\$ 2,040.45	\$ 4,000.00
Professional Fees				\$ 2,000.00	\$ 1,000.00	\$ 2,310.75	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00
Salary Office Personnel				\$ 121,860.00	\$ 116,000.00	\$ 107,577.52	\$ 119,000.00	\$ 136,271.41	\$ 141,544.00
Salary Part Time/Overtime				\$ 1,000.00	\$ 2,000.00		\$ 2,000.00	\$ 757.50	\$ 2,000.00
Salary-Director of Service Leadership Programs				\$ 82,611.00	\$ 78,677.00	\$ 79,027.22	\$ 76,400.00	\$ 76,726.08	\$ 81,000.00
Salary-District Secretary				\$ 104,400.00	\$ 104,400.00	\$ 104,334.87	\$ 104,400.00	\$ 101,296.00	\$ 101,296.00
SLP Transition									
Secretary Automobile Allowance									
Staff Travel & Meeting Expense				\$ 500.00	\$ 1,000.00	\$ 575.40	\$ 1,000.00	\$ 372.22	\$ 1,000.00
Stationery & Envelopes				\$ 200.00	\$ 200.00	\$ 51.41	\$ 200.00	\$ 263.87	\$ 200.00
Tax & License				\$ 500.00	\$ 500.00	\$ 434.89	\$ 500.00	\$ 501.09	\$ 500.00
Telephone				\$ 2,500.00	\$ 2,500.00	\$ 2,396.71	\$ 2,800.00	\$ 2,465.01	\$ 2,000.00
Travel District Secretary				\$ 8,000.00	\$ 6,500.00	\$ 5,662.68	\$ 6,500.00	\$ 3,852.42	\$ 7,000.00
Uncollectible Debt				\$ -					
Vacation Accruals				\$ 2,000.00	\$ 2,000.00	\$ (1,345.07)	\$ 2,000.00	\$ (3,531.64)	\$ 1,000.00
Total-Salaries and Office				\$ 513,409.00	\$ 507,156.48	\$ 491,727.03	\$ 502,989.00	\$ 499,671.62	\$ 531,111.00
DISTRICT OFFICERS *									
Governor Travel & Office				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 13,859.37	\$ 29,000.00
Governor-elect Travel & Office				\$ 10,000.00	\$ 10,000.00	\$ 10,029.19	\$ 10,000.00	\$ 6,423.44	\$ 11,000.00
Immed Past Gov Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,614.52	\$ 3,700.00
Treasurer Travel & Office				\$ 3,500.00	\$ 3,500.00	\$ 3,463.72	\$ 3,500.00	\$ 292.42	\$ 3,700.00
Trustee Training Conference				\$ 9,000.00	\$ 8,000.00	\$ 5,480.27	\$ 8,000.00	\$ 65.60	\$ 8,000.00
Lt. Governor's Training Conference				\$ 21,000.00	\$ 20,000.00	\$ 14,812.69	\$ 20,000.00	\$ 12,990.61	\$ 20,000.00
Parliamentarian				\$ 1,000.00	\$ 1,000.00	\$ 873.76	\$ 1,000.00	\$ 578.72	\$ 1,000.00
District Trustees Travel				\$ 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
Lt. Governor's Office & Travel				\$ 42,000.00	\$ 42,000.00	\$ 18,934.25	\$ 42,000.00	\$ 17,785.57	\$ 42,000.00
Total District Officers				\$ 133,000.00	\$ 131,000.00	\$ 97,136.31	\$ 131,000.00	\$ 61,998.32	\$ 136,400.00
DISTRICT COMMITTEES/CABINET									
Audit Committee				\$ -					
Contingency Fund				\$ -			\$ 500.00		\$ 500.00
Convention Site & Selection				\$ -					
Distinguished Kiwanian Program				\$ -					
Finance Committee				\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00
Governor's Counselors				\$ -			\$ 1,000.00		\$ 1,000.00
Governor's Theme Pins (15)				\$ -		\$ 261.69			
Inter-Club Committee				\$ -					
International President's Visit				\$ -		\$ 11.78			
KI Support NEW Club Bldg <small>(Acct 677)</small>				\$ -					
Membership <small>(Acct 682 general)</small>				\$ 2,500.00	\$ 4,000.00		\$ 2,500.00	\$ 273.43	\$ 2,500.00
Membership-District Membership Administrator				\$ -		\$ 241.01			
New Club Building <small>(Act 694)</small>				\$ 2,500.00	\$ 4,000.00		\$ 2,500.00		\$ 2,500.00
Patriotism Committee					\$ 100.00	\$ 1,044.24	\$ 100.00		\$ 150.00
Policy Committee				\$ -		\$ 11.78			
Realignment Committee				\$ -					
Search Committee				\$ -					
Strategic Planning Committee				\$ -					
Teleconferencing				\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 688.23	\$ 1,000.00
Trustee Board Meeting				\$ -		\$ 149.90			
Total Committees & Cabinet				\$ 6,100.00	\$ 9,200.00	\$ 1,720.40	\$ 7,700.00	\$ 961.66	\$ 7,750.00
SERVICE LEADERSHIP PROGRAMS									
Aktion Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 1,461.58	\$ 1,600.00	\$ 1,132.74	\$ 1,600.00
Builder's Club Committee				\$ 1,600.00	\$ 1,600.00	\$ 1,328.90	\$ 1,600.00	\$ 824.74	\$ 1,600.00
Circle K Administrator				\$ 5,000.00	\$ 5,000.00	\$ 3,357.75	\$ 5,000.00	\$ 1,385.52	\$ 5,000.00
Circle K Committee				\$ 700.00	\$ 700.00	\$ 321.87	\$ 700.00	\$ 139.08	\$ 700.00
Director of SLP-Travel Expense				\$ 4,000.00	\$ 4,000.00	\$ 2,308.84	\$ 4,000.00	\$ 1,645.23	\$ 4,000.00
K Kids Committee				\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 833.43	\$ 1,600.00
Key Club Administrator				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,919.49	\$ 5,000.00
Key Club Committee				\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 46.01	\$ 5,700.00
Key Leader Coordinators				\$ 1,000.00	\$ 1,000.00	\$ 621.60	\$ 1,000.00	\$ 898.32	\$ 1,000.00
KIWIN'S Key Club District Administrator				\$ 5,000.00	\$ 5,000.00	\$ 3,141.67	\$ 5,000.00	\$ 2,004.55	\$ 5,000.00
KIWIN'S Key Club Committee				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Service Leadership Programs				\$ 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
CAL-NEV-HA PUBLICATION EXPENSE								
Postage								
Printing & Publication			\$ 6,600.00	\$ 6,600.00	\$ 4,310.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00
Total Cal-Nev-Ha Publication			\$ 6,600.00	\$ 6,600.00	\$ 4,310.00	\$ 8,500.00	\$ 6,465.00	\$ 8,500.00
DISTRICT SALES ITEMS								
District Sales Items			\$ 12,600.00	\$ 10,000.00	\$ 10,608.70	\$ 10,500.00	\$ 11,380.96	\$ 15,385.00
RESERVES & OTHER								
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
Total Reserves			\$ 22,000.00	\$ 8,450.00	\$ 20,706.05	\$ 4,498.00	\$ 6,089.64	\$ 11,400.00
TOTAL GENERAL FUND OPERATING EXPENSE			\$ 726,409.00	\$ 705,106.48	\$ 652,550.70	\$ 697,887.00	\$ 598,896.31	\$ 743,246.00
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND			\$ 81.00	\$ 233.52	\$ 123,643.21	\$ 768.00	\$ 18,776.55	\$ 633.60
INTERNATIONAL CONVENTION TRAVEL FUND								
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
REVENUE								
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					
				\$ -					
Total Available Funds				\$ 60,466.95	\$ 73,332.05	\$ 68,582.05	\$ 108,142.72	\$ 73,340.26	\$ 81,906.04
EXPENSE									
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					
ENDING FUND BALANCE				\$ 34,866.95	\$ 47,732.05	\$ 50,966.95	\$ 90,527.62	\$ 68,582.05	\$ 56,306.00
SUMMARY OF PER CAPITA DUES									
General Operating Fund Per Capita				\$57.00	\$55.00	\$52.00	\$52.00	\$51.00	\$51.00
Cal-Nev-Ha Publication Subscription				\$ -					
International Convention Travel Fund				\$1.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$ 58.00	\$ 55.50	\$ 52.00	\$ 52.00	\$51.00	\$51.00

Kiwanis

Cal-Nev-Ha District

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
ASSETS			
Current Assets			
Checking/Savings	181,836.95	171,021.83	10,815.12
Accounts Receivable	51,192.23	0.00	51,192.23
Other Current Assets			
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)
Total Other Current Assets	185,106.64	191,565.81	(6,459.17)
Total Current Assets	418,135.82	362,587.64	55,548.18
Fixed Assets	13,603.36	17,447.36	(3,844.00)
Other Assets			
170 · Deposits	10,500.00	10,895.00	(395.00)
Total Other Assets	10,500.00	10,895.00	(395.00)
TOTAL ASSETS	442,239.18	390,930.00	51,309.18
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
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)
Total Current Liabilities	59,209.47	84,327.61	(25,118.14)
Long Term Liabilities			
242 · Deferred Revenue Life Member	24,540.14	24,410.81	129.33
Total Long Term Liabilities	24,540.14	24,410.81	129.33
Total Liabilities	83,749.61	108,738.42	(24,988.81)
Equity			
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)
Total Equity	358,489.57	282,191.58	76,297.99
TOTAL LIABILITIES & EQUITY	442,239.18	390,930.00	51,309.18

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

	Oct '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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
Total Income	617,524.70	705,340.00	-87,815.30
Gross Profit	617,524.70	705,340.00	-87,815.30
Expense			
Administrative & Salaries			
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
Total Administrative & Salaries	417,058.84	507,156.48	-90,097.64
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	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
Total 600 · Travel Lt Governors	7,288.42	42,000.00	-34,711.58
650 · Trustees' Travel & Meeting			
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
Total 650 · Trustees' Travel & Meeting	6,422.35	18,000.00	-11,577.65

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
Total District Officers	63,769.75	131,000.00	-67,230.25
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	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
Total Service Leadership Programs	22,285.46	32,700.00	-10,414.54
750 · District Sale Items	21,790.78	10,000.00	11,790.78
Total Expense	534,645.74	696,656.48	-162,010.74
Net Ordinary Income	82,878.96	8,683.52	74,195.44
Other Income/Expense			
Other Income	425.00		
Other Expense			
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
Total Reserves & Other Expense	2,786.20	8,450.00	-5,663.80
Total Other Expense	2,786.20	8,450.00	-5,663.80
Net Other Income	-2,361.20	-8,450.00	6,088.80
Net Income	80,517.76	233.52	80,284.24

Profit & 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
Ordinary Income/Expense										
Income										
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	4,346.96	0.00	0.00	0.00	4,346.96
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
Total Income	87,068.30	11,000.00	60,686.17	-400.00	26,341.00	617,524.70	6,971.00	38,668.68	44,460.44	892,320.29
Gross Profit	87,068.30	11,000.00	60,686.17	-400.00	26,341.00	617,524.70	6,971.00	38,668.68	44,460.44	892,320.29
Expense										
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	13.93	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	124.86	2,860.55
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	906.42	1,509.09
20.672 - Staff Travel, Meats & 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	148.71	0.00	467.44	0.00	0.00	249.30	249.30	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
Total Expense	94,904.95	0.00	58,991.17	1,322.43	10,654.59	534,645.74	5.64	45,247.25	48,007.64	793,779.41
Net Ordinary Income	-7,836.65	11,000.00	1,695.00	-1,722.43	15,686.41	82,878.96	6,965.36	-6,578.57	-3,547.20	98,540.88
Other Income/Expense										
Other Income										
841 - Other Income	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00
Other Expense										
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
Total Other Expense	0.00	0.00	0.00	0.00	0.00	2,786.20	0.00	0.00	0.00	2,786.20
Net Other Income	0.00	0.00	0.00	0.00	0.00	-2,361.20	0.00	0.00	0.00	-2,361.20
Net Income	-7,836.65	11,000.00	1,695.00	-1,722.43	15,686.41	80,517.76	6,965.36	-6,578.57	-3,547.20	96,179.68

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

	Oct '22 - Jun 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 June 2023

	<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	<u>11,000.00</u>		
Total 26.430 · Rose Float Income	<u>11,000.00</u>		
Total Income	<u>11,000.00</u>		
Gross Profit	<u>11,000.00</u>		
Net Ordinary Income	<u>11,000.00</u>		
Net Income	<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
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	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
Total Expense	48,007.64	51,598.40	-3,590.76	48,007.64
Net Ordinary Income	-3,547.20	81.60	-3,628.80	-3,547.20
Net Income	-3,547.20	81.60	-3,628.80	-3,547.20

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07/18/23

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
Ordinary Income/Expense				
Income				
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
Total Income	38,668.68	42,385.00	-3,716.32	38,668.68
Gross Profit	38,668.68	42,385.00	-3,716.32	38,668.68
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	249.30	250.00	-0.70	249.30
20.690 · Van & Truck Rental	538.21	600.00	-61.79	538.21
Total Expense	45,247.25	42,215.00	3,032.25	45,247.25
Net Ordinary Income	-6,578.57	170.00	-6,748.57	-6,578.57
Net Income	-6,578.57	170.00	-6,748.57	-6,578.57

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
Ordinary Income/Expense				
Income				
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	
Total Income	26,341.00	154,930.00	-128,589.00	26,341.00
Gross Profit	26,341.00	154,930.00	-128,589.00	26,341.00
Expense				
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

	<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>6,965.36</u>	<u>6,965.36</u>

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Accrual Basis

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

	<u>Club Leadership Education</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
29.442 · Income Division CLE Training	-400.00	-400.00
Total Income	-400.00	-400.00
Gross Profit	-400.00	-400.00
Expense		
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
Total Expense	1,322.43	1,322.43
Net Ordinary Income	-1,722.43	-1,722.43
Net Income	<u>-1,722.43</u>	<u>-1,722.43</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
Ordinary Income/Expense		
Income		
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	
Total Income	<u>60,686.17</u>	<u>58,990.00</u>
Gross Profit	60,686.17	58,990.00
Expense		
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	
Total Expense	<u>58,991.17</u>	<u>58,300.00</u>
Net Ordinary Income	<u>1,695.00</u>	<u>690.00</u>
Net Income	<u><u>1,695.00</u></u>	<u><u>690.00</u></u>

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements For Quarter Ending June 30, 2023

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	2,330.49	18,128.39
111 · Chino Money Market	20,067.35	28,874.81
Total Checking/Savings	22,397.84	47,003.20
Other Current Assets		
140 · Prepaid Expense	112.32	101.10
Total Other Current Assets	112.32	101.10
Total Current Assets	22,510.16	47,104.30
TOTAL ASSETS	22,510.16	47,104.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable		
205.02 · A/P CNH Foundation	212.39	24,693.15
205.03 · A/P CNH Kiwanis	109.14	512.79
Total 205 · Accounts Payable	321.53	25,205.94
Total Other Current Liabilities	321.53	25,205.94
Total Current Liabilities	321.53	25,205.94
Total Liabilities	321.53	25,205.94
Equity		
335 · Undesignated Net Assets	21,898.36	20,010.74
Net Income	290.27	1,887.62
Total Equity	22,188.63	21,898.36
TOTAL LIABILITIES & EQUITY	22,510.16	47,104.30

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2022 through June 2023

	Jul '22 - Jun 23	General Fund Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	12,660.00	13,300.00	-640.00
440 · Interest Income	192.54	80.00	112.54
Total Income	12,852.54	13,380.00	-527.46
420 · Fund Raising Events			
421 · Fall Rally South			
FRS Expense	-11,553.58		
FRS Income	11,553.58		
Total 421 · Fall Rally South	0.00		
422 · Fall Rally North			
FRN Expense	-2,112.90		
FRN Income	2,112.90		
Total 422 · Fall Rally North	0.00		
423 · Awake-A-Thon			
AA Thon Income	2,938.26		
Total 423 · Awake-A-Thon	2,938.26		
429 · PTP Contributions	775.00		
Total 420 · Fund Raising Events	3,713.26		
Total Income	16,565.80	13,380.00	3,185.80
Gross Profit	16,565.80	13,380.00	3,185.80
Expense			
Administrative			
541 · Computer software/equip/email	148.51	200.00	-51.49
542 · Telephone			
542.02 · Telephone	82.82		
542 · Telephone - Other	0.00	350.00	-350.00
Total 542 · Telephone	82.82	350.00	-267.18

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2022 through June 2023

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
544 · Office Supplies	27.18	50.00	-22.82
545 · Web Site Maintenance	728.78	204.00	524.78
546 · Postage	3.77	75.00	-71.23
548 · Printing & Stationary	654.66	250.00	404.66
566 · Audit Fees	183.92	100.00	83.92
699.03 · SLP Department Expense	5,150.00	5,150.00	0.00
Total Administrative	6,979.64	6,379.00	600.64
Committee Expense			
681 · Board Meeting Expense	1,000.00		
682 · MD&E Chair	14.29	50.00	-35.71
687 · Int'l Convention Travel Gov/DA	1,255.16	1,500.00	-244.84
690 · KFF Chair	0.00	50.00	-50.00
694 · Asst. Gov/Awards Chair	0.00	50.00	-50.00
695 · Webmaster	0.00	50.00	-50.00
696 · Convention Chair Expense	50.00	50.00	0.00
699 · Kiwanis KIWIN'S Committee Reimb	0.00	200.00	-200.00
699.05 · Training Funds Reimbursement	0.00	250.00	-250.00
Total Committee Expense	2,319.45	2,200.00	119.45
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Goldstone	0.00	240.00	-240.00
603 · Lt. Governor T&O Ruby	0.00	160.00	-160.00
604 · Lt. Governor T&O Diamond	154.09	160.00	-5.91
605 · Lt. Governor T&O Jet	320.00	320.00	0.00
607 · Lt. Governor T&O Jade	138.98	160.00	-21.02
608 · Lt. Governor T&O Emerald	0.00	200.00	-200.00
611 · Lt. Governor T&O Crystal	17.36	240.00	-222.64
612 · Lt. Governor T&O Turquoise	115.18	120.00	-4.82
614 · Lt. Governor T&O Sapphire	28.23	80.00	-51.77
Total Lt. Governors Travel & Per Diem	773.84	1,680.00	-906.16

General Fund Revenue & Expense vs Budget

July 2022 through June 2023

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Officer & Board			
582 · Governor T&O	1,759.15	2,500.00	-740.85
591 · Secretary T&O	106.21	215.00	-108.79
592 · Treasurer T&O	119.24	215.00	-95.76
594 · Publication Editor T&O	179.42	180.00	-0.58
650 · Board Reserve	0.00	360.00	-360.00
Total Officer & Board	<u>2,164.02</u>	<u>3,470.00</u>	<u>-1,305.98</u>
Total Expense	<u>12,236.95</u>	<u>13,729.00</u>	<u>-1,492.05</u>
Net Ordinary Income	4,328.85	-349.00	4,677.85
Other Income/Expense			
Other Income			
910 · District Convention Profits	0.00	1,500.00	-1,500.00
Total Other Income	0.00	1,500.00	-1,500.00
Other Expense			
885 · CNH District Convention Expense	115.46		
Total Other Expense	115.46		
Net Other Income	<u>-115.46</u>	<u>1,500.00</u>	<u>-1,615.46</u>
Net Income	<u><u>4,213.39</u></u>	<u><u>1,151.00</u></u>	<u><u>3,062.39</u></u>

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

	<u>District Convention</u>	<u>General Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Income	0.00	12,852.54	12,852.54
20.401 · Convention Registration Fees	53,770.00	0.00	53,770.00
20.404 · Meal Income	1,120.00	0.00	1,120.00
20.410 · Hotel Rebate	2,430.01	0.00	2,430.01
20.420 · Fundraising	8,100.00	0.00	8,100.00
420 · Fund Raising Events	0.00	3,713.26	3,713.26
Total Income	<u>65,420.01</u>	<u>16,565.80</u>	<u>81,985.81</u>
Gross Profit	65,420.01	16,565.80	81,985.81
Expense			
Administrative	0.00	6,979.64	6,979.64
Committee Expense	0.00	2,319.45	2,319.45
Lt. Governors Travel & Per Diem	0.00	773.84	773.84
Officer & Board	0.00	2,164.02	2,164.02
20.510 · Audit Fees	666.57	0.00	666.57
20.512 · Awards	2,522.27	0.00	2,522.27
20.520 · Convention DJ	300.00	0.00	300.00
20.522 · Board Officer Pins	101.10	0.00	101.10
20.530 · Convention Housing	16,348.52	0.00	16,348.52
20.550 · Flowers & Decorations	227.50	0.00	227.50
20.563 · Travel Assistance	667.73	0.00	667.73
20.565 · Hospitality Programs	328.50	0.00	328.50
20.576 · Meals	43,286.17	0.00	43,286.17
20.578 · Convention Supplies	354.52	0.00	354.52
20.660 · Convention Postage	16.15	0.00	16.15
20.666 · Convention Printing	15.82	0.00	15.82
20.670 · Registration Supplies	48.49	0.00	48.49

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Accrual Basis

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

	District Convention	General Fund	TOTAL
20.672 · Van Rental	745.82	0.00	745.82
20.676 · Convention Ribbons	211.61	0.00	211.61
20.686 · Souvenir Item	2,917.26	0.00	2,917.26
20.706 · Staff Travel	502.29	0.00	502.29
20.730 · Convention Telephone	82.81	0.00	82.81
Total Expense	69,343.13	12,236.95	81,580.08
Net Ordinary Income	-3,923.12	4,328.85	405.73
Other Income/Expense			
Other Expense			
885 · CNH District Convention Expense	0.00	115.46	115.46
Total Other Expense	0.00	115.46	115.46
Net Other Income	0.00	-115.46	-115.46
Net Income	-3,923.12	4,213.39	290.27

District Convention Revenue & Expense vs Budget

July 2022 through June 2023

	District Convention		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
401.01 · Registration Fee Member	49,425.00	72,930.00	-23,505.00
401.02 · Registration Fee Advisor	235.00		
401.03 · Late Registration Member	4,110.00	3,525.00	585.00
Total 20.401 · Convention Registration Fees	53,770.00	76,455.00	-22,685.00
20.404 · Meal Income			
404.05 · Board Dinner	1,120.00		
Total 20.404 · Meal Income	1,120.00		
20.410 · Hotel Rebate	2,430.01	3,000.00	-569.99
20.420 · Fundraising			
420.04 · Sponsorships	8,100.00	11,000.00	-2,900.00
Total 20.420 · Fundraising	8,100.00	11,000.00	-2,900.00
Total Income	65,420.01	90,455.00	-25,034.99
Gross Profit	65,420.01	90,455.00	-25,034.99
Expense			
20.506 · Adult Criminal Background Check	0.00	500.00	-500.00
20.508 · Audio Visual	0.00	5,000.00	-5,000.00
20.510 · Audit Fees	666.57	500.00	166.57
20.512 · Awards	2,522.27	2,000.00	522.27
20.520 · Convention DJ	300.00	300.00	0.00
20.522 · Board Officer Pins	101.10	100.00	1.10
20.530 · Convention Housing			
530.02 · Comp Board Meals	3,288.45	2,831.00	457.45
530.04 · Comp Committee Meals	2,306.00	2,235.00	71.00
530.06 · Comp VIP Meals	1,845.00	1,788.00	57.00
530.07 · Comp Board Housing	4,408.98	3,173.00	1,235.98
530.08 · Comp Committee Housing	1,867.55	3,876.00	-2,008.45
530.09 · Comp VIP Housing	2,632.54	1,607.00	1,025.54
Total 20.530 · Convention Housing	16,348.52	15,510.00	838.52

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

District Convention Revenue & Expense vs Budget

July 2022 through June 2023

	District Convention		
	Jul '22 - Jun 23	Budget	\$ Over Budget
20.550 · Flowers & Decorations	227.50	200.00	27.50
20.563 · Travel Assistance	667.73	500.00	167.73
20.565 · Hospitality Programs	328.50	800.00	-471.50
20.576 · Meals			
576.03 · Saturday Dinner	14,252.00	21,008.00	-6,756.00
576.05 · Sunday Brunch	15,002.00	16,968.00	-1,966.00
576.06 · Saturday Lunch	12,653.92	18,988.00	-6,334.08
576.07 · Board Dinner	1,378.25		
Total 20.576 · Meals	43,286.17	56,964.00	-13,677.83
20.578 · Convention Supplies	354.52		
20.660 · Convention Postage	16.15		
20.666 · Convention Printing	15.82		
20.670 · Registration Supplies			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	48.49	250.00	-201.51
Total 20.670 · Registration Supplies	48.49	325.00	-276.51
20.672 · Van Rental	745.82	400.00	345.82
20.676 · Convention Ribbons	211.61	300.00	-88.39
20.686 · Souvenir Item	2,917.26	4,500.00	-1,582.74
20.690 · Speaker Fees	0.00	500.00	-500.00
20.706 · Staff Travel	502.29	725.00	-222.71
20.730 · Convention Telephone	82.81	125.00	-42.19
20.740 · Convention Workshops	0.00	100.00	-100.00
Total Expense	69,343.13	89,349.00	-20,005.87
Net Ordinary Income	-3,923.12	1,106.00	-5,029.12
Net Income	-3,923.12	1,106.00	-5,029.12

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

	International Convention			TOTAL
	Jul '22 - Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23
Ordinary Income/Expense				
Income				
22.401 · Registration Fees ICON	300.00	29,450.00	-29,150.00	300.00
Total Income	300.00	29,450.00	-29,150.00	300.00
Gross Profit	300.00	29,450.00	-29,150.00	300.00
Expense				
Officer & Board	10,558.04	4,000.00	6,558.04	10,558.04
20.510 · Audit Fees	265.93	450.00	-184.07	265.93
20.576 · Meal Expenses	90.51			90.51
20.660 · Postage	0.00	50.00	-50.00	0.00
20.666 · Printing	0.07			0.07
20.730 · Telephone	82.81	100.00	-17.19	82.81
22.559 · Ground Tour	135.00	9,099.52	-8,964.52	135.00
22.567 · Hotel Expense	0.00	8,547.68	-8,547.68	0.00
22.569 · Regional Advisor Expense	0.00			0.00
22.570 · Hospitality-District Suite	0.00	280.00	-280.00	0.00
22.670 · Registration Expense	0.00	6,600.00	-6,600.00	0.00
22.686 · Souvenir Items	0.00	420.00	-420.00	0.00
Total Expense	11,132.36	29,547.20	-18,414.84	11,132.36
Net Ordinary Income	-10,832.36	-97.20	-10,735.16	-10,832.36
Net Income	-10,832.36	-97.20	-10,735.16	-10,832.36

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For Quarter Ending
June 30, 2023

Prepared Without Audit

Cal-Nev-Ha Circle K District Balance Sheet Prev Year Comparison As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	462.93	9,068.95
111 · Chino Money Market	2,574.13	30,120.21
Total Checking/Savings	3,037.06	39,189.16
Other Current Assets		
130 · Inventory	-72.57	0.00
140 · Prepaid Expenses		
140.05 · Pre Paid Expense General	207.54	202.01
Total 140 · Prepaid Expenses	207.54	202.01
170 · Deposits		
170.30 · Deposit Old Oak Ranch	0.00	500.00
170.50 · Deposits 2024 CK DCON Riverside	1,525.00	1,525.00
170.60 · Deposit 2023 Riverside	0.00	3,625.00
170.70 · Deposit FTC Camp	-37.00	-37.00
Total 170 · Deposits	1,488.00	5,613.00
Total Other Current Assets	1,622.97	5,815.01
Total Current Assets	4,660.03	45,004.17
TOTAL ASSETS	4,660.03	45,004.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.20 · A/P Kiwanis CNH Foundation	178.03	18,029.71
205.30 · A/P CNH Kiwanis	1,409.53	868.07
Total 205.00 · Accounts Payable	1,587.56	18,897.78
Total Other Current Liabilities	1,587.56	18,897.78
Total Current Liabilities	1,587.56	18,897.78
Total Liabilities	1,587.56	18,897.78
Equity		
3900 · Net Assets	26,106.39	27,724.41
Net Income	-23,033.92	-1,618.02
Total Equity	3,072.47	26,106.39
TOTAL LIABILITIES & EQUITY	4,660.03	45,004.17

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

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	10,060.00	19,200.00	-9,140.00
420 · Fund Raising Events			
422 · Kiwanis Family House			
KFH Income	-1,491.50		
Total 422 · Kiwanis Family House	-1,491.50		
423 · PTP Contributions	0.00		
426 · District Fundraising Initiative			
FR Initiative Income	-2,580.22		
426 · District Fundraising Initiative - Other	0.00		
Total 426 · District Fundraising Initiative	-2,580.22		
420 · Fund Raising Events - Other	-380.42	1,000.00	-1,380.42
Total 420 · Fund Raising Events	-4,452.14	1,000.00	-5,452.14
440 · Investment Income			
440.10 · Interest Income	153.92		
440 · Investment Income - Other	0.00	100.00	-100.00
Total 440 · Investment Income	153.92	100.00	53.92
Total Income	5,761.78	20,300.00	-14,538.22
Expense			
Administrative			
541 · Computer Supplies & Support	148.51	125.00	23.51
542 · Telephone	82.81	250.00	-167.19
542.05 · Web Site Maintenance	71.00	60.00	11.00
544 · Office Supplies	55.60	100.00	-44.40
546 · Postage	34.84	100.00	-65.16
548 · Printing & Stationery	561.73	150.00	411.73
566 · Audit Fees	264.76	150.00	114.76
579 · Bank Charges & Over/Short	0.00	25.00	-25.00
699.01 · CNH District Convention Expense	115.46	75.00	40.46
699.03 · SLP Department Expense	5,150.00	5,500.00	-350.00
Total Administrative	6,484.71	6,535.00	-50.29
Committee			
684 · Training Funds Reimbursement	0.00	500.00	-500.00
685 · Kiwanis Committee Reimbursement	0.00	2,750.00	-2,750.00
690 · Kiwanis Family Chair	0.00	300.00	-300.00
692 · International Convention	1,250.00	2,000.00	-750.00

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

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	250.00	-250.00
693.05 · Service Projects Expenses	0.00	200.00	-200.00
Total 693 · DLS Service Project	0.00	450.00	-450.00
694 · Membership Rec. Chair	200.00	200.00	0.00
695 · Tech Chair	0.00	250.00	-250.00
697 · Comm & Marketing Chair	216.61	300.00	-83.39
699.05 · Admin & Operations Chair	0.00	250.00	-250.00
Total Committee	1,666.61	7,000.00	-5,333.39
Lt. Governors Travel & Per Diem			
601 · Lt. Governor T&O Capital	287.47	300.00	-12.53
602 · Lt. Governor T&O Central Coast	300.00	300.00	0.00
603 · Lt. Governor T&O Metro	0.00	325.00	-325.00
604 · Lt. Governor T&O Citrus	350.00	350.00	0.00
605 · Lt. Governor T&O Paradise	0.00	300.00	-300.00
606 · Lt. Governor T&O Desert Oasis	300.00	300.00	0.00
607 · Lt. Governor T&O Foothill	325.00	325.00	0.00
609 · Lt. Governor T&O Golden Gate	300.00	300.00	0.00
610 · Lt. Governor T&O Sunset	228.76	300.00	-71.24
Total Lt. Governors Travel & Per Diem	2,091.23	2,800.00	-708.77
Officer and Board			
582 · Governor Travel & Expense	1,610.04	2,500.00	-889.96
588 · Governor Travel (April-June)	452.96		
591 · Secretary Travel & Office	1,000.00	1,000.00	0.00
592 · Treasurer Travel & Office	662.54	750.00	-87.46
596 · Board Officer Expense	693.15		
597.02 · Hawaii Students Travel to DCON	0.00	1,500.00	-1,500.00
Total Officer and Board	4,418.69	5,750.00	-1,331.31
Total Expense	14,661.24	22,085.00	-7,423.76
Net Ordinary Income	-8,899.46	-1,785.00	-7,114.46
Other Income/Expense			
Other Income			
District Project Revenue	-310.00		
910 · Transfer District Conv Profit	0.00	1,500.00	-1,500.00
911 · Transfer FTC Profit	0.00	1,500.00	-1,500.00
Total Other Income	-310.00	3,000.00	-3,310.00

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

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Other Expense			
856 · Contributions District Projects	2,592.92		
Total Other Expense	2,592.92		
Net Other Income	-2,902.92	3,000.00	-5,902.92
Net Income	-11,802.38	1,215.00	-13,017.38

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Accrual Basis

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

	District Convention	Fall Training Conference	General Fund	TOTAL
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Early Registration	22,460.00	20,340.00	0.00	42,800.00
401.03 · Registration	3,135.00	10,075.00	0.00	13,210.00
Total 20.401 · Registration Fees	<u>25,595.00</u>	<u>30,415.00</u>	<u>0.00</u>	<u>56,010.00</u>
20.420 · Fund Raising Income				
420.02 · Souviner Revenue	830.00	0.00	0.00	830.00
Total 20.420 · Fund Raising Income	<u>830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>830.00</u>
401 · District Dues	0.00	0.00	10,060.00	10,060.00
420 · Fund Raising Events				
422 · Kiwanis Family House				
KFH Income	0.00	0.00	-1,491.50	-1,491.50
Total 422 · Kiwanis Family House	<u>0.00</u>	<u>0.00</u>	<u>-1,491.50</u>	<u>-1,491.50</u>
423 · PTP Contributions	0.00	0.00	0.00	0.00
426 · District Fundraising Initiative				
FR Initiative Income	0.00	0.00	-2,580.22	-2,580.22
426 · District Fundraising Initiative - Other	0.00	0.00	0.00	0.00
Total 426 · District Fundraising Initiative	<u>0.00</u>	<u>0.00</u>	<u>-2,580.22</u>	<u>-2,580.22</u>
420 · Fund Raising Events - Other	0.00	0.00	-380.42	-380.42
Total 420 · Fund Raising Events	<u>0.00</u>	<u>0.00</u>	<u>-4,452.14</u>	<u>-4,452.14</u>
420.04 · Supply Sales at Conventions	369.00	0.00	0.00	369.00
440 · Investment Income				
440.10 · Interest Income	0.00	0.00	153.92	153.92
Total 440 · Investment Income	<u>0.00</u>	<u>0.00</u>	<u>153.92</u>	<u>153.92</u>
Total Income	<u>26,794.00</u>	<u>30,415.00</u>	<u>5,761.78</u>	<u>62,970.78</u>
Expense				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	148.51	148.51
542 · Telephone	0.00	0.00	82.81	82.81
542.05 · Web Site Maintenance	0.00	0.00	71.00	71.00
544 · Office Supplies	0.00	0.00	55.60	55.60
546 · Postage	0.00	0.00	34.84	34.84
548 · Printing & Stationery	0.00	0.00	561.73	561.73
566 · Audit Fees	0.00	0.00	264.76	264.76

Cal-Nev-Ha Circle K District

Profit & Loss by Class

July 2022 through June 2023

	District Convention	Fall Training Conference	General Fund	TOTAL
699.01 · CNH District Convention Expense	0.00	0.00	115.46	115.46
699.03 · SLP Department Expense	0.00	0.00	5,150.00	5,150.00
Total Administrative	0.00	0.00	6,484.71	6,484.71
Committee				
692 · International Convention	0.00	0.00	1,250.00	1,250.00
694 · Membership Rec. Chair	0.00	0.00	200.00	200.00
697 · Comm & Marketing Chair	0.00	0.00	216.61	216.61
Total Committee	0.00	0.00	1,666.61	1,666.61
Lt. Governors Travel & Per Diem				
601 · Lt. Governor T&O Capital	0.00	0.00	287.47	287.47
602 · Lt. Governor T&O Central Coast	0.00	0.00	300.00	300.00
604 · Lt. Governor T&O Citrus	0.00	0.00	350.00	350.00
606 · Lt. Governor T&O Desert Oasis	0.00	0.00	300.00	300.00
607 · Lt. Governor T&O Foothill	0.00	0.00	325.00	325.00
609 · Lt. Governor T&O Golden Gate	0.00	0.00	300.00	300.00
610 · Lt. Governor T&O Sunset	0.00	0.00	228.76	228.76
Total Lt. Governors Travel & Per Diem	0.00	0.00	2,091.23	2,091.23
Officer and Board				
582 · Governor Travel & Expense	0.00	0.00	1,610.04	1,610.04
588 · Governor Travel (April-June)	0.00	0.00	452.96	452.96
591 · Secretary Travel & Office	0.00	0.00	1,000.00	1,000.00
592 · Treasurer Travel & Office	0.00	0.00	662.54	662.54
596 · Board Officer Expense	0.00	0.00	693.15	693.15
Total Officer and Board	0.00	0.00	4,418.69	4,418.69
20.508 · Audio Visual	263.18	0.00	0.00	263.18
20.510 · FTC/DCON Audit Fees	628.72	614.29	0.00	1,243.01
20.512 · Awards	290.18	0.00	0.00	290.18
20.522 · Board Officer Pins	202.01	0.00	0.00	202.01
20.530 · Comp Housing				
530.06 · Comp Meals	2,400.73	0.00	0.00	2,400.73
530.07 · Comp Board Housing	1,579.86	0.00	0.00	1,579.86
530.09 · Comp VIP Housing	2,832.64	0.00	0.00	2,832.64
Total 20.530 · Comp Housing	6,813.23	0.00	0.00	6,813.23
20.533 · Convention Center Rental	1,395.00	0.00	0.00	1,395.00
20.550 · Flowers & Decorations	0.00	59.39	0.00	59.39
20.563 · Water and Snacks	0.00	240.03	0.00	240.03
20.565 · Honors Reception	72.57	0.00	0.00	72.57
20.570 · Camp Fees-Housing & Meals	0.00	25,120.00	0.00	25,120.00

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

	District Convention	Fall Training Conference	General Fund	TOTAL
20.571 · Incentive Prizes	0.00	74.47	0.00	74.47
20.576 · Meals Convention				
576.03 · Saturday Dinner	9,076.44	0.00	0.00	9,076.44
576.05 · Sunday Brunch	8,551.88	0.00	0.00	8,551.88
576.06 · Saturday Lunch	8,551.88	0.00	0.00	8,551.88
576.07 · Board Lunch	1,022.76	0.00	0.00	1,022.76
Total 20.576 · Meals Convention	27,202.96	0.00	0.00	27,202.96
20.662 · Pre Convention/FTC Planning	0.00	323.10	0.00	323.10
20.666 · Printing	6.14	8.52	0.00	14.66
20.670 · Registration Supplies	495.86	110.87	0.00	606.73
20.672 · Rental Van	639.17	882.04	0.00	1,521.21
20.686 · Souvenir Item	80.00	1,821.89	0.00	1,901.89
20.706 · Staff Travel/Housing	775.65	114.24	0.00	889.89
20.730 · FTC/DCON Telephone	124.22	82.81	0.00	207.03
Total Expense	38,988.89	29,451.65	14,661.24	83,101.78
Net Ordinary Income	-12,194.89	963.35	-8,899.46	-20,131.00
Other Income/Expense				
Other Income				
District Project Revenue	0.00	0.00	-310.00	-310.00
Total Other Income	0.00	0.00	-310.00	-310.00
Other Expense				
856 · Contributions District Projects	0.00	0.00	2,592.92	2,592.92
Total Other Expense	0.00	0.00	2,592.92	2,592.92
Net Other Income	0.00	0.00	-2,902.92	-2,902.92
Net Income	-12,194.89	963.35	-11,802.38	-23,033.92

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

	Fall Training Conference			TOTAL
	Jul '22 - Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23
Ordinary Income/Expense				
Income				
20.401 · Registration Fees	30,415.00	63,725.00	-33,310.00	30,415.00
20.420 · Fund Raising Income	0.00	150.00	-150.00	0.00
Total Income	30,415.00	63,875.00	-33,460.00	30,415.00
Expense				
20.510 · FTC/DCON Audit Fees	614.29	750.00	-135.71	614.29
20.512 · Awards	0.00	100.00	-100.00	0.00
20.520 · Band or DJ	0.00	200.00	-200.00	0.00
20.530 · Comp Housing	0.00	1,775.00	-1,775.00	0.00
20.533 · Convention Center Rental	0.00	750.00	-750.00	0.00
20.550 · Flowers & Decorations	59.39	300.00	-240.61	59.39
20.563 · Water and Snacks	240.03	250.00	-9.97	240.03
20.570 · Camp Fees-Housing & Meals	25,120.00	48,750.00	-23,630.00	25,120.00
20.571 · Incentive Prizes	74.47	250.00	-175.53	74.47
20.662 · Pre Convention/FTC Planning	323.10	350.00	-26.90	323.10
20.666 · Printing	8.52	2,500.00	-2,491.48	8.52
20.670 · Registration Supplies	110.87	425.00	-314.13	110.87
20.672 · Rental Van	882.04	600.00	282.04	882.04
20.686 · Souvenir Item	1,821.89	5,250.00	-3,428.11	1,821.89
20.706 · Staff Travel/Housing	114.24			114.24
20.730 · FTC/DCON Telephone	82.81	75.00	7.81	82.81
20.740 · Workshops	0.00	100.00	-100.00	0.00
20.745 · Contribution	0.00	700.00	-700.00	0.00
Total Expense	29,451.65	63,125.00	-33,673.35	29,451.65
Net Ordinary Income	963.35	750.00	213.35	963.35
Net Income	963.35	750.00	213.35	963.35

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

	District Convention			TOTAL
	Jul '22 - Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23
Ordinary Income/Expense				
Income				
20.401 · Registration Fees				
401.01 · Early Registration	22,460.00	74,250.00	-51,790.00	22,460.00
401.02 · Kiwanis Registration	0.00	1,650.00	-1,650.00	0.00
401.03 · Registration	3,135.00	7,400.00	-4,265.00	3,135.00
401.06 · Day Pass Registration	0.00	500.00	-500.00	0.00
Total 20.401 · Registration Fees	25,595.00	83,800.00	-58,205.00	25,595.00
20.412 · Housing Rebate	0.00	3,000.00	-3,000.00	0.00
20.420 · Fund Raising Income				
420.01 · Fund Raising Ads	0.00	250.00	-250.00	0.00
420.02 · Souviner Revenue	830.00			830.00
Total 20.420 · Fund Raising Income	830.00	250.00	580.00	830.00
420.04 · Supply Sales at Conventions	369.00			369.00
Total Income	26,794.00	87,050.00	-60,256.00	26,794.00
Expense				
20.508 · Audio Visual	263.18	5,500.00	-5,236.82	263.18
20.510 · FTC/DCON Audit Fees	628.72	750.00	-121.28	628.72
20.512 · Awards	290.18	2,500.00	-2,209.82	290.18
20.520 · Band or DJ	0.00	450.00	-450.00	0.00
20.522 · Board Officer Pins	202.01	125.00	77.01	202.01
20.530 · Comp Housing				
530.06 · Comp Meals	2,400.73	1,840.00	560.73	2,400.73
530.07 · Comp Board Housing	1,579.86	1,936.00	-356.14	1,579.86
530.09 · Comp VIP Housing	2,832.64	3,624.00	-791.36	2,832.64
Total 20.530 · Comp Housing	6,813.23	7,400.00	-586.77	6,813.23
20.533 · Convention Center Rental	1,395.00			1,395.00
20.550 · Flowers & Decorations	0.00	250.00	-250.00	0.00
20.565 · Honors Reception	72.57	1,500.00	-1,427.43	72.57
20.576 · Meals Convention				
576.03 · Saturday Dinner	9,076.44	22,500.00	-13,423.56	9,076.44
576.05 · Sunday Brunch	8,551.88	16,500.00	-7,948.12	8,551.88
576.06 · Saturday Lunch	8,551.88	18,500.00	-9,948.12	8,551.88
576.07 · Board Lunch	1,022.76	750.00	272.76	1,022.76
Total 20.576 · Meals Convention	27,202.96	58,250.00	-31,047.04	27,202.96

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Accrual Basis

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

	District Convention			TOTAL
	Jul '22 - Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23
20.662 · Pre Convention/FTC Planning				
662.05 · DCON Chair Pre-Planning Expense	0.00	100.00	-100.00	0.00
20.662 · Pre Convention/FTC Planning - Other	0.00	500.00	-500.00	0.00
Total 20.662 · Pre Convention/FTC Planning	0.00	600.00	-600.00	0.00
20.666 · Printing	6.14	750.00	-743.86	6.14
20.670 · Registration Supplies				
670.05 · Software	0.00	75.00	-75.00	0.00
20.670 · Registration Supplies - Other	495.86	500.00	-4.14	495.86
Total 20.670 · Registration Supplies	495.86	575.00	-79.14	495.86
20.672 · Rental Van	639.17	450.00	189.17	639.17
20.676 · Ribbons	0.00	350.00	-350.00	0.00
20.686 · Souvenir Item	80.00	5,000.00	-4,920.00	80.00
20.706 · Staff Travel/Housing	775.65	700.00	75.65	775.65
20.730 · FTC/DCON Telephone	124.22	200.00	-75.78	124.22
Total Expense	38,988.89	85,350.00	-46,361.11	38,988.89
Net Ordinary Income	-12,194.89	1,700.00	-13,894.89	-12,194.89
Net Income	-12,194.89	1,700.00	-13,894.89	-12,194.89

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For Quarter Ending
June 30, 2023

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	2,330.49	18,128.39
111 · Chino Money Market	20,067.35	28,874.81
Total Checking/Savings	22,397.84	47,003.20
Other Current Assets		
140 · Prepaid Expense	112.32	101.10
Total Other Current Assets	112.32	101.10
Total Current Assets	22,510.16	47,104.30
Other Assets		
170 · Deposits	2,000.00	0.00
Total Other Assets	2,000.00	0.00
TOTAL ASSETS	24,510.16	47,104.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable		
205.02 · A/P CNH Foundation	212.39	24,693.15
205.03 · A/P CNH Kiwanis	109.14	512.79
Total 205 · Accounts Payable	321.53	25,205.94
Total Other Current Liabilities	321.53	25,205.94
Total Current Liabilities	321.53	25,205.94
Total Liabilities	321.53	25,205.94
Equity		
335 · Undesignated Net Assets	21,898.36	20,010.74
Net Income	2,290.27	1,887.62
Total Equity	24,188.63	21,898.36
TOTAL LIABILITIES & EQUITY	24,510.16	47,104.30

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

	District Convention	General Fund	TOTAL
Ordinary Income/Expense			
Income			
Income	0.00	12,852.54	12,852.54
20.401 · Convention Registration Fees	53,770.00	0.00	53,770.00
20.404 · Meal Income	1,120.00	0.00	1,120.00
20.420 · Fundraising	8,100.00	0.00	8,100.00
420 · Fund Raising Events	0.00	3,713.26	3,713.26
Total Income	62,990.00	16,565.80	79,555.80
Gross Profit	62,990.00	16,565.80	79,555.80
Expense			
Administrative	0.00	6,979.64	6,979.64
Committee Expense	0.00	2,319.45	2,319.45
Lt. Governors Travel & Per Diem	0.00	773.84	773.84
Officer & Board	0.00	2,164.02	2,164.02
20.510 · Audit Fees	666.57	0.00	666.57
20.512 · Awards	2,522.27	0.00	2,522.27
20.520 · Convention DJ	300.00	0.00	300.00
20.522 · Board Officer Pins	101.10	0.00	101.10
20.530 · Convention Housing	2,137.55	0.00	2,137.55
20.550 · Flowers & Decorations	227.50	0.00	227.50
20.563 · Travel Assistance	667.73	0.00	667.73
20.576 · Meals	53,897.92	0.00	53,897.92
20.578 · Convention Supplies	354.52	0.00	354.52
20.660 · Convention Postage	16.15	0.00	16.15
20.666 · Convention Printing	15.82	0.00	15.82
20.670 · Registration Supplies	48.49	0.00	48.49
20.672 · Van Rental	745.82	0.00	745.82
20.676 · Convention Ribbons	211.61	0.00	211.61
20.686 · Souvenir Item	2,917.26	0.00	2,917.26
20.730 · Convention Telephone	82.81	0.00	82.81
Total Expense	64,913.12	12,236.95	77,150.07
Net Ordinary Income	-1,923.12	4,328.85	2,405.73
Other Income/Expense			
Other Expense			
885 · CNH District Convention Expense	0.00	115.46	115.46
Total Other Expense	0.00	115.46	115.46
Net Other Income	0.00	-115.46	-115.46
Net Income	-1,923.12	4,213.39	2,290.27

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2022 through June 2023

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	12,660.00	13,300.00	-640.00
440 · Interest Income	192.54	80.00	112.54
Total Income	12,852.54	13,380.00	-527.46
420 · Fund Raising Events			
421 · Fall Rally South			
FRS Expense	-11,553.58		
FRS Income	11,553.58		
Total 421 · Fall Rally South	0.00		
422 · Fall Rally North			
FRN Expense	-2,112.90		
FRN Income	2,112.90		
Total 422 · Fall Rally North	0.00		
423 · Awake-A-Thon			
AA Thon Income	2,938.26		
Total 423 · Awake-A-Thon	2,938.26		
429 · PTP Contributions	775.00		
Total 420 · Fund Raising Events	3,713.26		
Total Income	16,565.80	13,380.00	3,185.80
Gross Profit	16,565.80	13,380.00	3,185.80
Expense			
Administrative			
541 · Computer software/equip/email	148.51	200.00	-51.49
542 · Telephone			
542.02 · Telephone	82.82		
542 · Telephone - Other	0.00	350.00	-350.00
Total 542 · Telephone	82.82	350.00	-267.18

General Fund Revenue & Expense vs Budget

July 2022 through June 2023

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
544 · Office Supplies	27.18	50.00	-22.82
545 · Web Site Maintenance	728.78	204.00	524.78
546 · Postage	3.77	75.00	-71.23
548 · Printing & Stationary	654.66	250.00	404.66
566 · Audit Fees	183.92	100.00	83.92
699.03 · SLP Department Expense	5,150.00	5,150.00	0.00
Total Administrative	6,979.64	6,379.00	600.64
Committee Expense			
681 · Board Meeting Expense	1,000.00		
682 · MD&E Chair	14.29	50.00	-35.71
687 · Int'l Convention Travel Gov/DA	1,255.16	1,500.00	-244.84
690 · KFF Chair	0.00	50.00	-50.00
694 · Asst. Gov/Awards Chair	0.00	50.00	-50.00
695 · Webmaster	0.00	50.00	-50.00
696 · Convention Chair Expense	50.00	50.00	0.00
699 · Kiwanis KIWIN'S Committee Reimb	0.00	200.00	-200.00
699.05 · Training Funds Reimbursement	0.00	250.00	-250.00
Total Committee Expense	2,319.45	2,200.00	119.45
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Goldstone	0.00	240.00	-240.00
603 · Lt. Governor T&O Ruby	0.00	160.00	-160.00
604 · Lt. Governor T&O Diamond	154.09	160.00	-5.91
605 · Lt. Governor T&O Jet	320.00	320.00	0.00
607 · Lt. Governor T&O Jade	138.98	160.00	-21.02
608 · Lt. Governor T&O Emerald	0.00	200.00	-200.00
611 · Lt. Governor T&O Crystal	17.36	240.00	-222.64
612 · Lt. Governor T&O Turquoise	115.18	120.00	-4.82
614 · Lt. Governor T&O Sapphire	28.23	80.00	-51.77
Total Lt. Governors Travel & Per Diem	773.84	1,680.00	-906.16

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2022 through June 2023

	General Fund		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Officer & Board			
582 · Governor T&O	1,759.15	2,500.00	-740.85
591 · Secretary T&O	106.21	215.00	-108.79
592 · Treasurer T&O	119.24	215.00	-95.76
594 · Publication Editor T&O	179.42	180.00	-0.58
650 · Board Reserve	0.00	360.00	-360.00
Total Officer & Board	<u>2,164.02</u>	<u>3,470.00</u>	<u>-1,305.98</u>
Total Expense	<u>12,236.95</u>	<u>13,729.00</u>	<u>-1,492.05</u>
Net Ordinary Income	4,328.85	-349.00	4,677.85
Other Income/Expense			
Other Income			
910 · District Convention Profits	0.00	1,500.00	-1,500.00
Total Other Income	0.00	1,500.00	-1,500.00
Other Expense			
885 · CNH District Convention Expense	115.46		
Total Other Expense	115.46		
Net Other Income	<u>-115.46</u>	<u>1,500.00</u>	<u>-1,615.46</u>
Net Income	<u><u>4,213.39</u></u>	<u><u>1,151.00</u></u>	<u><u>3,062.39</u></u>

District Convention Revenue & Expense vs Budget

July 2022 through June 2023

	District Convention		
	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Convention Registration Fees			
401.01 · Registration Fee Member	49,425.00	72,930.00	-23,505.00
401.02 · Registration Fee Advisor	235.00		
401.03 · Late Registration Member	4,110.00	3,525.00	585.00
Total 20.401 · Convention Registration Fees	53,770.00	76,455.00	-22,685.00
20.404 · Meal Income			
404.05 · Board Dinner	1,120.00		
Total 20.404 · Meal Income	1,120.00		
20.410 · Hotel Rebate	0.00	3,000.00	-3,000.00
20.420 · Fundraising			
420.04 · Sponsorships	8,100.00	11,000.00	-2,900.00
Total 20.420 · Fundraising	8,100.00	11,000.00	-2,900.00
Total Income	62,990.00	90,455.00	-27,465.00
Gross Profit	62,990.00	90,455.00	-27,465.00
Expense			
20.506 · Adult Criminal Background Check	0.00	500.00	-500.00
20.508 · Audio Visual	0.00	5,000.00	-5,000.00
20.510 · Audit Fees	666.57	500.00	166.57
20.512 · Awards	2,522.27	2,000.00	522.27
20.520 · Convention DJ	300.00	300.00	0.00
20.522 · Board Officer Pins	101.10	100.00	1.10
20.530 · Convention Housing			
530.02 · Comp Board Meals	367.45	2,831.00	-2,463.55
530.04 · Comp Committee Meals	0.00	2,235.00	-2,235.00
530.06 · Comp VIP Meals	0.00	1,788.00	-1,788.00
530.07 · Comp Board Housing	0.00	3,173.00	-3,173.00
530.08 · Comp Committee Housing	1,770.10	3,876.00	-2,105.90
530.09 · Comp VIP Housing	0.00	1,607.00	-1,607.00
Total 20.530 · Convention Housing	2,137.55	15,510.00	-13,372.45

District Convention Revenue & Expense vs Budget

July 2022 through June 2023

	District Convention		
	Jul '22 - Jun 23	Budget	\$ Over Budget
20.550 · Flowers & Decorations	227.50	200.00	27.50
20.563 · Travel Assistance	667.73	500.00	167.73
20.565 · Hospitality Programs	0.00	800.00	-800.00
20.576 · Meals			
576.03 · Saturday Dinner	0.00	21,008.00	-21,008.00
576.05 · Sunday Brunch	0.00	16,968.00	-16,968.00
576.06 · Saturday Lunch	-225.00	18,988.00	-19,213.00
576.07 · Board Dinner	-10.00		
20.576 · Meals - Other	54,132.92		
Total 20.576 · Meals	53,897.92	56,964.00	-3,066.08
20.578 · Convention Supplies	354.52		
20.660 · Convention Postage	16.15		
20.666 · Convention Printing	15.82		
20.670 · Registration Supplies			
670.05 · Ootoweb Expense (Ootoweb Expense)	0.00	75.00	-75.00
20.670 · Registration Supplies - Other	48.49	250.00	-201.51
Total 20.670 · Registration Supplies	48.49	325.00	-276.51
20.672 · Van Rental	745.82	400.00	345.82
20.676 · Convention Ribbons	211.61	300.00	-88.39
20.686 · Souvenir Item	2,917.26	4,500.00	-1,582.74
20.690 · Speaker Fees	0.00	500.00	-500.00
20.706 · Staff Travel	0.00	725.00	-725.00
20.730 · Convention Telephone	82.81	125.00	-42.19
20.740 · Convention Workshops	0.00	100.00	-100.00
Total Expense	64,913.12	89,349.00	-24,435.88
Net Ordinary Income	-1,923.12	1,106.00	-3,029.12
Net Income	-1,923.12	1,106.00	-3,029.12