



2023-2024 Board of Trustees Meeting Agenda

Thursday, August 10, 2023
3:30 p.m.

WELCOME

Carole Farris, Governor-elect

DISCUSSION ITEMS

- A) Upcoming Trustee Meetings Carole Farris, Governor-elect
 - i. Trustee Training - October 13-15, 2023 - Kiwanis Professional Center
 - ii. Next Board Meeting – October 15, 2023 - Kiwanis Professional Center
- B) Introductions –
 - i. New Trustees and Seasoned Veterans
 - ii. Candidate for Governor-Elect Doug Frost (2 minutes)

CALL TO ORDER

Carole Farris, Governor-elect

Review of Board Parliamentary Procedure
and Approval of the Standing Rules

Pat Liddell, Parliamentarian

Conflict of Interest Disclosure

AGENDA ITEMS

- 1. Adoption of the Agenda Carole Farris, Governor-elect

2. ADOPTION OF THE CONSENT AGENDA

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

- A) Approval of Official Depositories - District Funds (Adoption of Resolution #1)
- B) Approval of Signatures for General Fund and Service Leadership District Accounts
(Adoption of Resolution #2)
- C) Approval of Committee Chairs for the 2023-2024 Administrative Year

ACTION ITEMS

- 3. Report of the Finance Committee Margo Dutton
 - a. Proposed 2023-2024 District's General Fund Budget
- 4. Election of two Trustees and Appointment of a Past District Treasurer or Certified Public Accountant to the 2023-2024 Treasurer Selection Committee Carole Farris, Governor-elect
- 6. Election of the 2023-2024 Executive Committee Members Carole Farris, Governor-elect

ADJOURNMENT

Carole Farris, Governor-elect



Standing Rules of the 2023-2024 Board of Trustees of the California-Nevada-Hawaii District of Kiwanis International

- Rule 1. Only official members of the Board of Trustees of this District may make motions and vote on motions.
- Rule 2. Only members of the Board of Trustees, all District Officers and Past Governors may discuss business before the Board, unless granted permission by a majority vote of the Board.
- Rule 3. No person may speak more than three minutes at a time unless allowed to do so by the orders of the day or by a majority vote of the Board.
- Rule 4. No person may speak more than twice on the same motion unless allowed to do so by a majority vote of the Board.
- Rule 5. The maker of a motion shall be entitled to speak first in support of such motion or may immediately yield the floor to another Board member.
- Rule 6. A Board member shall not speak either for or against a motion and -- on the same recognition -- move to close debate.
- Rule 7. A motion which terminates debate on any main motion pending before the Board will not be in order until 10 minutes of debate has taken place or until no Board member seeks the floor. This minimum time requirement does not include time spent on amendments to the main motion or any other subsidiary motions.
- Rule 8. At the discretion of the District Secretary, certain routine items of business may be placed on a Consent Agenda, which shall be approved by a single motion and majority vote without debate. Any Board member who wishes to remove an item from the Consent Agenda must make a written request therefor to the District Secretary prior to the commencement of the meeting.
- Rule 9. Any of the above rules may be suspended by a majority vote.
- Rule 10. Robert's Rules of Order Newly Revised (12th Edition) shall be the parliamentary authority for all matters of procedure not specifically covered by the District's Bylaws or these standing rules.



Conflict of Interest Disclosure Form

Date: _____

Name: _____

Position (office/trustee): _____

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

_____ I have no conflict of interest to report

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

1. _____
2. _____
3. _____

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

Signature

Date



Board Meeting Agenda Resolutions

August 10, 2023

Agenda Item No.

2A **Resolution #1 - Approval of Official Depositories - District Funds**

Resolved that Merrill Lynch and Chino Commercial Bank be designated as the Official Depositories for District and Service Leadership District funds for the 2023-2024 Administrative Year.

2B **Resolution #2 - Approval of Signatures for General Fund and Service Leadership District Accounts**

Resolved that the District Secretary or District Treasurer, as substitute, are authorized to sign District and Service Leadership District account checks and requests for withdrawal of funds for the 2023-2024 Administrative Year.



2023-2024 District Committee Chairperson

Aktion Club Brian Atwell
 Audit.....Doug Ridnor
 Builders Club Julie Carter
 Bylaws & Policies Steven Geraci
 Circle K..... Patti Ryder
 CNH Magazine Editor.....Debbie Scheibel
 Convention Site & Selection... Michelle Hock
 Credentials John Buck
 District Convention.....Steve Click
 Backstage Manager.....Bob Issacs
 DiversityAngela Nowlin
 Elections..... Greg Peros
 Finance.....Margo Dutton
 First Family Focus Jim Dorschel
 Governor’s Official Visit..... Patricia Larrigan
 HistorianSteve Dreyer
 Human & Spiritual ValuesDave Schmitt
 International Convention (On to).....
 Fuchsia Ward
 Inter-clubJohn Brummer
 International Review (IRC)Timothy Cunning
 K Kids..... Jeff Ott
 Key Club Doug Gin
 Key Leader Mike Akana
 Kiwanis Children’s Fund..... Herman Platzke
 Kiwanis Education Michelle Hock
 KIWIN’S..... Anna Wu
 Leadership Development & Training.....
 Steve Dreyer
 Membership Development
 Claudia Soria-Delgado
 Mid-Year Education Conference North.....

 Mid-Year Education Conference South

Parliamentarian Pat Liddell
 Partnerships Coordinator Mike Fields
 Past District Governors.....Margo Dutton
 Patriotism Dan Lane
 Publicity and Public Relations.. Lisa Watson
 Realignment..... Bob Prior
 Resolutions Pat Liddell
 Risk Manager David Canady
 Rose Float Caesar Milch
 Sergeant-at-Arm Patricia Larrigan
 Service.....
 Strategic Planning.....Margo Dutton
 Treasurer SelectionMargo Dutton
 Youth Protection Manager... Brian Dahlquist



Kiwanis®

California-Nevada-Hawaii District

www.cnhkiwanis.org

Mark W. McDonald Executive Director / District Secretary

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

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

2023 – 2024 Finance Committee Meeting Minutes

Monday, July 24, 2023

Members attending: Margo Dutton, Chairperson. Carole Farris, Governor-Designate. Mark McDonald, District Secretary. Gary Gray, Treasurer. Patricia Larrigan, Brian Dahlquist, Pete Edwards, Joel Carlson, Greg Peros, John Simmons, Wes Grim, Monica Sierra.

Margo Dutton called the meeting to order at 4:00 p.m.

Patricia Larrigan made a motion to approve the agenda. Second by Greg Peros. Motion passed.

Gary Gray made a motion to recommend to the Board of Trustees the budget proposed for the 2023-2024 Fiscal year. The second was made by Brian Dahlquist. After review and discussion, the motion passed.

A review of the District Quarterly Financial statements and the Sponsored Leadership Quarterly Financials was made for the new committee members.

Margo Dutton adjourned the meeting at 4:18 p.m.

Mark W. McDonald,
District Secretary, Executive Director

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	Proposed	Actual	Proposed	Actual	Proposed
				2023- 2024	2022-2023	2021 - 2022	2021-2022	2020 - 2021	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 (Acct 677)				\$ -					
Membership (Acct 682 general)				\$ 2,500.00	\$ 4,000.00		\$ 2,500.00	\$ 273.43	\$ 2,500.00
Membership-District Membership Administrator				\$ -		\$ 241.01			
New Club Building (Act 694)				\$ 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