



## 2024-2025 Board of Trustees Meeting Agenda

Tuesday, June 17, 2025  
4:00 p.m. via Zoom

### WELCOME

Doug Frost, Governor

### DISCUSSION ITEMS

- A) Next Scheduled 2024-2025 Board Meeting– August 7, 2025  
At 2p.m. in Cataluna A & B
- B) Next Scheduled 2025-2026 Board Meeting – August 7, 2025  
At approximately 3:30 p.m. in Cataluna A & B

Doug Frost, Governor

### CALL TO ORDER

Review of Board Parliamentary Procedure  
Conflict of Interest Disclosure

Doug Frost, Governor  
Joni Ackerman, Parliamentarian

### AGENDA ITEMS

- 1. Adoption of the Agenda

Doug Frost, Governor

### 2. ADOPTION OF THE CONSENT AGENDA

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

- a. Approval of 2024-2025 Board of Trustees Meeting Minutes from February 21, 2025
- b. Approval of the 2025 Key Club Fall Rally South Contract at Six Flags Magic Mountain
- c. Approval of the 2025 Key Club Fall Rally North Contract at Six Flags Discovery Kingdom
- d. Approval of the 2025 Key Club Santa Maria Contract
- e. Approval of the District Financial Statements ending March 31, 2025
- f. Approval of the SLP Financial Statements ending March 31, 2025

- 3. Governor's Report

Doug Frost

- 4. Executive Director's Report

Mark McDonald

- a. Engage Update

### ACTION ITEMS

- 5. Finance Committee Recommendations
  - a. Expense Voucher for Rex Ramsey

Margo Dutton

- 6. Bylaws and Policies Committee Recommendations

Joni Ackerman

- a. Policy Section 104. 2 Employment Agreements
- b. Policy Section 109 Social Media Guidelines
- c. Policy Section 113 District Mailing List
- d. Policy Section 140 CNH District Rose Float Committee
- e. Policy Section 402C 1 & 2 Attendance at District Convention

- f. Policy Section Executive Director Position Description and Responsibilities
- g. Executive Director Hiring Procedure

**Action Items**

- 7. Division 11 Realignment Bob Prior
- 8. IRC Committee Report on International elections and By-laws Timothy Cuning

**MEETING RECESS**

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**CALL TO ORDER**

Bob Larsen

- 1. Special Members Meeting of the Foundation
  - a. Election of the Trustees

**ADJOURNMENT**

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**CALL TO ORDER**

Doug Frost, Governor

- 1. Executive Session (Materials will be provided)

**ADJOURNMENT**

Doug Frost, Governor

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**Re-Convene Board Meeting**

- 9. Report Action Items from Executive Session

**ADJOURNMENT**

Doug Frost, Governor



## **Standing Rules of the 2024-2025 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 therefore 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





**Kiwanis**  
CALIFORNIA-NEVADA-HAWAII DISTRICT



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 Email: [Mark@cnhkiwanis.org](mailto:Mark@cnhkiwanis.org)

Cal-Nev-Ha District 2024 – 2025 Board of Trustees Meeting Minutes  
February 21, 2025 2:00 p.m.

Present at the meeting: Doug Frost, Governor, Steve Geraci, Governor-Elect. Carole Farris, Immediate Past Governor. Gary Gray, Treasurer. Mark McDonald, District Secretary. Trustees: John Crawford, Rex Ramsey, Luis Centeno, Jason Cierpiszewski, Doug Gin, Katy Porter, Joel Carlson, Bob Isaacs, Dan Germain, George Lange. Foundation President Bob Larsen. Parliamentarian Joni Ackerman. A quorum was present.

Governor Doug Frost called the meeting to order at 2:02 p.m. Governor Frost reminded all of us that there will be no Board meeting in Pittsburgh at the International convention. The next scheduled Board meeting is set for June 17, 2025 Via Zoom meeting at 4:00 p.m.

Parliamentarian Joni Ackerman reviewed Parliamentary procedure and the conflict-of-interest form.

George Lange made a motion to approve the agenda, Second by Luis Centeno. Motion passed.

Governor Doug requested a motion to approve the consent agenda which includes the Board Minutes of December 17, 2024. John Crawford made a motion to adopt the agenda as presented. Second by Dan Germain. Motion passed.

Governor Frost gave his report. The Governor is pleased to attend and almost better. The District will focus on Membership. Encourage clubs to use the tool provided for membership growth, Ace tools, 2 for 2 and new club building.

Governor Frost made the official announcement the District Secretary Mark McDonald is retiring on September 30, 2025. The governor has appointed a selection committee chaired by past Governor Gary Jander. The Executive committee has approved a new policy to work from, to conduct this process. The policy is referred to the Bylaw and Policy committee for any additional review.

The Executive Director made a report that the next Board meeting would be June 17 at 4:00 pm on Zoom. This would mean that the travel days the trustee can vouch for are three. If we have a Board meeting in the ICON city there would be four. Kiwanis advised us they do not have rooms for our meeting this year.

Margo Dutton, the Finance Chairperson, is moving from California to Nevada and is not available for this meeting. Treasurer and member of the Finance committee, Gary Gray, is providing the Finance committee report.

Gary Gray moved approval of the Sponsored Leadership Financial report for the year ending 9-30-24 and the quarter ending 12-31-24. Motion passed.

Gary Gray moved approval of the District Financial statements for the year ending 9-30-2024. Motion passed.

Gary Gray moved receipt of the Financial statements for the quarter ending 12-31-2024. Motion passed.

Gary Gray moved approval of the finance committee recommendation of,  
Air fare Travel from California cities, not to exceed \$450.00.  
Air fare travel from Las Vegas Nv. Not to exceed \$460.00.  
Air fare travel from Reno Nv. Not to exceed \$540.00.  
Air fare travel from Hawaii, not to exceed \$1100.00.  
Motion passed.

Gary Gray moved approval of the contract with Wonder Valley for the 2025 Aktion Club Education Conference. Motion passed.

Gary Gray moved approval of the contract with the Los Angeles Marriott Airport Hotel for the KIWINS Education conference. Motion passed.

Gary Gray moved approval of the Key Club 2026 convention contract with the Sacramento Safe Credit Union Convention Center and the two hotels partnering with them Sheraton and Hyatt Sacramento. Motion Passed.

Gary Gray Moved approval of the 2026 Mid-Year North contract with the San Jose Doubletree. Motion passed.

Steve Geraci moved adoption of the revised policy 109. After discussion Doug Gin moved to refer the policy back to the sub-committee for further review and any needed revision. Second by Gary Gray. Motion passed with one vote against the motion and one member abstaining. The motion passed.

Steve Geraci moved adoption of policy section 180, committee of Lt. Governors as submitted. With no additional discussion the motion passed.

Steve Geraci moved adoption of revised policy section 191 and removing 191.6 from Policy 191 and adopting a new section 192. With no additional discussion the motion passed as presented.

Doug Gin made a motion to adopt the new standing rules which now include a new item 9. How to proceed when the Governor is absent from a Board meeting. Second by John Crawford. After some discussion the motion passed.

Steve Geraci made a motion to approve the Rose Float Committee members for the 2026 Float. Motion passed with one abstention.

Governor Doug Frost adjourned the meeting at 4:45 p.m.

Mark W. McDonald,  
District Secretary / Executive Director



**PARK**  
**Magic Mountain LLC**  
**EVENT CONTRACT**

Event Day(s): Saturday Event Date(s): 11/15/2025 Sales Rep: Debbie Dugger  
Organization/GROUP: Key Club Customer #: SF-0000092683  
Billing Address: 8360 Red Oak Street City: Rancho Cucamonga State: California Zip: 91730  
Primary Contact: Tim Cumming Title: Director of Service Leadership Programs  
Phone: (909) 736-1705 Email: tim@cnhkiwanis.org  
AP Contact: Tim Cumming AP Phone: \_\_\_\_\_ AP Email: \_\_\_\_\_

Packaged Items					
Qty	Price	Tax	Price + Tax	Subtotal	Item/Description
235	\$74.98	\$2.18	\$77.16	\$18,132.60	Admission +Meal Package- Hard Tickets- Hanna LV
700	\$52.00	\$0.00	\$52.00	\$36,400.00	Admission Only Hard Tickets- Brian LA
2,650	\$52.00	\$0.00	\$52.00	\$137,800.00	Online Admission Only - Key Club
100	\$45.97	\$2.18	\$48.15	\$4,815.00	Online MMD w/ regular drink - Key Club
140	\$45.96	\$2.18	\$48.14	\$6,739.60	Online Catered Meal - Key Club
5	\$30.00	\$0.00	\$30.00	\$150.00	Bus Parking- Hard Tickets- Hanna LV
15	\$0.00	\$0.00	\$0.00	\$0.00	Complimentary Hard Tickets- Hanna LV
25	\$0.00	\$0.00	\$0.00	\$0.00	Key Club Hard Tickets- Working Staff Complimentary Ticket

Ticket/Package Minimum: 500

Contract Value: \$204,037.20  
(Ordered Amount)

Deposit Due: \$0.00

Deposit Due Date:

Total Contract Value must exceed \$10,000 in order to be considered to receive credit. Any Contract value less than \$10,000 requires payment in full before tickets will be distributed.

**CATERING MENU SELECTIONS:**

Pavilion Reservation: EAST 2:00PM - 5:00PM Meal Serving Time: 2:00PM - 5:00PM  
Menu:  
Hot Dogs, Chicken Strips, Vegetarian Baked Beans, Tossed Green Salad, Ice Cream Novelty and Coca Cola Beverages.

**SPECIAL PROVISIONS:**

**PLEASE READ ENTIRE CONTRACT.** Agreement of GROUP to all terms and conditions listed in this contract ("Contract") is indicated by the signature below. This Contract becomes effective only after (i) a signed copy has been received by the PARK; (ii) it is signed by PARK; and (iii) the fully executed document is returned to GROUP, whereupon it shall become a binding contract between GROUP and PARK in accordance with terms and conditions.

**Event Terms & Conditions**

**Tickets**

1. PARK agrees to provide GROUP an initial order of tickets ("Initial Order").
2. GROUP assumes full responsibility for the ordered amount and in addition agrees to pay PARK for all tickets/packages in excess of the Ordered Amount not returned regardless of the reason for failure to return.
3. GROUP agrees to pay for unreturned tickets/packages amount.
4. Unused tickets must be returned within 7 days of the event to the PARK's physical address.  
Ticket Return Due Date: 11/22/2025 Address: 26101 Magic Mountain Pkwy, Valencia, CA 91355
5. GROUP agrees that issued tickets may be made available only to GROUP's employee's, members and/or guests (and may not be made available to the general public). Tickets shall not be resold or otherwise distributed to other companies or individuals.

**Catered Events**

1. GROUP shall provide PARK with a minimum guaranteed count (the "Guaranteed Count") BY NO LATER than fourteen (14) days prior to the Event Date ("Deadline").
2. If GROUP does not provide such minimum guaranteed count by the Deadline, the initial amount included in this Contract shall become the Guaranteed Count.
3. **GUARANTEED COUNT DUE END OF BUSINESS DAY ON: 11/1/2025.**
4. GROUP will be billed for the greater of the following amounts: (i) 100% of the Guaranteed Count or (ii) the Unreturned Amount of tickets/packages.
5. To reserve a private space in Park's catering area, GROUP must sign this Contract and deliver the required deposit to Park. Until such time, PARK reserves the right to assign that space to another GROUP or PARK guest.

**Payments & Invoicing**

1. A deposit shall be due upon receipt of signed Contract to receive tickets for the Initial Order, and such deposit amount shall be the greater of the following amounts: (i) 25% of the Initial Order (or total Ordered Amount, if known) OR (ii) \$2,500 ("Deposit").
2. The deposit is non-refundable and will be applied toward the total Ordered Amount.
3. To be exempt from applicable taxes, appropriate documentation must be provided at time of contract. Some local taxes (if applicable) are not exemptible.
4. To receive tickets on credit, GROUP must be in good standing and make any payment in full plus late fees on any outstanding balances. If GROUP has no credit history, GROUP must provide a valid W9. After review, PARK will decide if credit will be granted.
5. GROUP will be invoiced within 14 days of the event date and payment is due net 30 of invoice date.
6. The invoice will be sent via email to the Accounts Payable Contact.
7. A fee of \$50 will be assessed for each returned check.
8. Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on unpaid balance and reasonable cost to collect, including attorney fees.
9. If any balance remains unpaid at 120 days for any reason, PARK may send to a collection agency. GROUP agrees to pay any additional fees (including attorneys fees) incurred as a result of any such collections efforts.
10. Purchase orders, if issued by GROUP in connection with this Contract, are not accepted and shall not modify or amend the terms and conditions of this Contract in whole or part.
11. If GROUP requires PARK to use GROUP's internal payable system or portal (a "Portal") for PARK to receive payment, or if GROUP intends to condition payment upon any other internal procurement or accounts payable systems or documentation, such condition shall be incorporated into this Contract. Any delays in making final payment as a result of setting up PARK as a vendor in GROUP's Portal or other internal system, approving invoices through any such Portal or internal system, or any other delays as a result of GROUP's internal policies or procedures, may result in late fees being assessed as described above if the invoice is not paid on time.

**Payment Methods & Remittance**



Check	Credit Card	ACH Account Info	Wire Transfer
Payable to: Six Flags Magic Mountain Lockbox: PO Box 732302 Dallas, TX 75373-2302 Overnight: Six Flags Entertainment, 1000 Ballpark Way Suite 400, Arlington, TX 76011  *Please mail a copy of the invoice with any checks.	Payment links are available upon request.	Acct. Name: Magic Mountain LLC Bank: JPMorgan Chase New York, NY 10017 Routing #: 124001545 Account #: 771057262 Account Type: Checking	Routing #: 021000021 Account #: 771057262 Swift Code: CHASUS33
W9: <a href="https://groups.sixflags.com/SFMM-W9">https://groups.sixflags.com/SFMM-W9</a>		Include the invoice # in the ACH/Wire transfer description and email remittance receipt along with invoice copy to <a href="mailto:sixflagsarteam@sftp.com">sixflagsarteam@sftp.com</a> .	

#### General Terms & Conditions

- Any reorders of previously contracted products or services shall be requested in writing. Any orders of additional products require an amendment or addendum to this Contract.
- All Events are rain or shine. No rain checks or refunds.
- In the event of cancellation, all deposits and payments are non-refundable. GROUP must provide written notice of cancellation to PARK. GROUP will be assessed a penalty if cancellation occurs between 15 to 30 days prior to the Event date, a 50% cancellation fee will be charged based upon the Ordered Amount. Cancellation less than 15 days prior to Event date will result in charges to the GROUP for the entire cost of the Event. Such charges will include the value of all tickets distributed to GROUP and any third-party service expenses already incurred by PARK.
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this Contract, the parties shall reschedule the date of the Event.
- Items/merchandise may NOT be brought into the PARK or picnic venue for distribution, unless previously authorized by PARK in writing. Written requests shall include a specific list of items to be distributed. No external food or beverages are permitted onsite.
- Use of Outside Entities by Customer must be approved by PARK in writing. As a condition of PARK permitting use of its facilities, PARK requires that all outside entertainers, photographers, contractors, vendors or other personnel or entities providing services, operating or otherwise conducting business on the Premises ("Outside Entities") must execute and have its personnel execute a Waiver and Release as a precondition to perform its services on the Premises.
- PARK's (and including PARK's affiliates) trademark, logos or other intellectual property may not be used in any communications or materials in any manner without PARK's prior written consent. Furthermore, no promotional materials or other communications regarding the Event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within GROUP's organization) without PARK's prior written consent.
- Prices, hours, dates, and attraction availability are subject to change without notice. Price schedules become final on the day of the Contract approval. PARK reserves the right to be closed to the public and Season Pass holders for private Events, capacity limitations, and other reasons. Certain attractions and/or PARK facilities may be closed due to inclement weather, extreme temperatures, maintenance, and/or other reasons.
- Event guests should be encouraged to visit [sixflags.com](http://sixflags.com) for PARK information, policies, and FAQ.
- This Contract is governed by, and is to be construed in accordance with, the laws of the state in which PARK is located. Customer hereby irrevocably submits to the exclusive jurisdiction of a state or federal court of competent jurisdiction in the state in which PARK is located for the purposes of any action arising out of this Contract. Customer shall be responsible for all costs including reasonable attorney's fees that may be incurred as a result of its failure to make timely payment.
- This Contract shall be legally binding upon and shall inure to the benefit of the parties hereto, their respective successors and permitted assigns. Customer shall not assign this Contract nor any rights or obligations set forth herein, in whole or in part, without the prior written consent of PARK.
- The Contract is subject to acceptance by PARK's authorized signatory.

Agreement of GROUP to all foregoing terms and conditions is indicated by signature below. GROUP warrants that the person signing this Contract is authorized to sign on behalf of GROUP. By execution of this Contract, GROUP shall be bound for full performance hereunder, including payments of all amounts due pursuant to this Contract.

THIS CONTRACT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH CONTRACTS.

Signature: \_\_\_\_\_

ORGANIZATION (GROUP) REPRESENTATIVE DATE

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Contract Reviewed By: \_\_\_\_\_

Signature: \_\_\_\_\_

PARK REPRESENTATIVE DATE

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Name: \_\_\_\_\_

DATE

Title: \_\_\_\_\_

## KEY CLUB- Six Flags Magic Mountain 2025

The minimum ticket guarantee is 1,000 tickets for the event in the Gearworks Theatre. If 1,000 tickets minimum is not reached, a \$500. facility use fee will be applied for groups of 500-999. A \$1,000 facility usage fee will be applied for groups of 499 or less.

ONLINE PROMO CODE "KEYCLUB" will be used for all online sales. **Admission Only pricing is \$57.00** per ticket (\$52.00 + \$5.00 rebate to CNH Key Club). **Catered Admission pricing to be \$82.23** (\$52.00 + \$25.23 + \$5.00 rebate to CNH Key Club). This price does not include parking. In addition, for Season Pass / Member attendees, a meal only ticket will be available purchase online for \$25.23 including tax. 4 pans of vegetarian Lasagna will be available at the catering pavilion upon request at a cost of \$54.00 per pan, plus tax.

Six Flags Magic Mountain will provide up to 25 complimentary admission and parking for working staff.

Hard Tickets are included for the Key Club Districts that are not able to purchase online. can request hard tickets for out of area groups as needed. Pricing will be same as noted above for admission only or admission and catered meal, without the admission rebate. Key Club will collect any event participation fee. Key Club be invoiced for any tickets issued that are not returned.

Regular Park Hours: 10:30 AM – 8:00 PM. For the Key Club event, early Park opening at 7:00 am, with 5 rides (TBD) available at 7:30 am.

Using the 7 Rally times from 2024, Six Flags will provide a different color wristband for each of the 7 Rally times and a Staff wristband to allow Key Club working staff & students to enter the Gearworks Theatre throughout the day. Rally Times may be adjusted, with agreement by Six Flags and Key Club.

Six Flags Magic Mountain will post the Key Club event on the Group Sales Events page with a link back to the Key Club website.

Six Flags Magic Mountain will provide bottled water at the for 25 working staff for the day's event. Six Flags will provide a lunch meal for working staff, up to 25 people. Meal will be during break between rallies will allow staff to have lunch from 12:30 pm - 1:30 pm.

After invoice for any hard tickets & vegetarian lasagna is paid, the online sales rebate will be processed. A check will be sent from Six Flags Corporate offices in Dallas, Texas, within 30 business days of the rebate being processed.

END OF EVENT DETAILS



**PRE-PAID AGREEMENT**  
**Magic Mountain LLC**

Outing Day(s): Saturday Outing Date(s): 11/11/2023 Customer #: 3740  
Organization Name: California-Nevada-Hawaii District of Kiwanis International # of Students/Employees: Text  
Contact Name: Tim Cuning Title: \_\_\_\_\_  
Street Address: 8360 Red Oak Street City: Rancho Cucamonga State: California Zip: 91730  
Office Phone: (909) 736-1705 Cell Phone: Text  
Email (REQUIRED): tim@cnhkiwanis.org  
Accounts Payable Contact Name: \_\_\_\_\_ AP Phone: \_\_\_\_\_  
AP Email (REQUIRED): \_\_\_\_\_

Quantity*	Ticket/Package Price	Tax	Total	Description/Detail
<u>1400.0</u>	<u>49.99</u>	<u>0.0</u>	<u>69986.0</u>	Hard Ticket Admission
<u>Text</u>	<u>72.88</u>	<u>2.18</u>	<u>Text</u>	ONLINE Admission & Catered Meal
<u>Text</u>	<u>49.99</u>	<u>0.0</u>	<u>Text</u>	ONLINE Admission
<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Staff- Comp Admission, Comp General Parking & Comp Picnic Meal

1000 ticket/package minimum

1000 ticket/package minimum

**Ticket Print Request/Catering Menu Selections:**

Outing Name: Key Club  
Pavilion Time: 12:30 PM - 5:30 PM Meal Time: 12:30 PM - 4:30 PM  
Menu: Hot Dogs, Chicken Tenders, Potato Salad, Macaroni & Cheese, Tossed Salad, Frito Lay Chips, Ice Cream Novelties & Coca-Cola Soft Drinks. Additional: 5 Trays of Vegetarian Lasagna @ 48.99 + tax per tray.

Special Provisions: Park Hours: 10:30am - 8:00 pm  
Key Club Early Opening 7:00 am with 5 Rides available at 7:30 am.  
Rally times at the Golden Bear Theatre: 9 AM, 11 AM, 2 PM & 4 PM  
EVENT DETAILS ON NEXT PAGE

**OUTING AGREEMENT TERMS AND CONDITIONS:**

- 1 Six Flags, subject to the terms and conditions hereof, agrees to provide the organization an initial order of the above request.
- 2 Organization agrees to minimum purchase of the number of park admission tickets/packages set forth above and assumes full responsibility for all tickets received.
- 3 Full payment for final guaranteed park admission tickets/packages is due on or before 21 business days prior to the event date above. This payment is non-refundable and non-transferable. Payment Due: Text  
Items/merchandise may NOT be brought into the picnic pavilion for distribution, unless previously authorized by Six Flags in writing. Please request permission in writing with a list of specific give-a-ways.
- 4 Six Flag's trademark, logos or other intellectual property may not be used in any communications or materials in any manner without Six Flag's prior written consent. Furthermore, no promotional materials or other communications regarding the event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within the organization) without Six Flag's prior written consent.
- 5 Organization agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Six Flags Magic Mountain. Please note your account number on your check for proper credit and remit via trackable service (UPS, FedEx, USPS Priority) to:  
Six Flags Entertainment Company, P.O. Box 733333, Dallas, TX 75333 3303





**PARK**  
**Park Management Corp.**

**EVENT CONTRACT**

Event Day(s): Saturday Event Date(s): 10/18/2025 Sales Rep: Skye Storm Elvin  
Organization/GROUP: Cali-Nev-Ha Key Club Customer #: SF-0000067651  
Billing Address: 8360 Red Oak Street Suite 201 City: Rancho Cucamonga State: California Zip: 91730  
Primary Contact: Tim Cuning Title: Director - Service Leadership Programs  
Phone: (909)736-1705 Email: tim@cnhkiwanis.org  
AP Contact: \_\_\_\_\_ AP Phone: \_\_\_\_\_ AP Email: \_\_\_\_\_

Unpackaged Items					
Qty	Price	Tax	Price + Tax	Subtotal	Item/Description
	\$33.00	online		\$33.00	Admission Ticket (\$6 Rebate added to price online not reflected)
	\$23.00	online		\$23.00	ADD ON Mega Meal Deal + Single Drink
	\$23.00	online		\$23.00	ADD ON School Youth Picnic Buffet
	\$15.00	online		\$15.00	ADD ON Parking Pass
	\$0.00			\$0.00	Exclusive Ride Time – 90mins – No Charge

Ticket/Package Minimum: 2500

Contract Value: MINIMUM \$84,575  
(Ordered Amount)

Deposit Due: N/A

Deposit Due Date: N/A

Total Contract Value must exceed \$10,000 in order to be considered to receive credit. Any Contract value less than \$10,000 requires payment in full before tickets will be distributed.

**CATERING MENU SELECTIONS:**

Pavilion Reservation:	<u>12:00PM - 3:00PM</u>	Meal Serving Time:	<u>12:00PM - 3:00PM</u>
Menu: Hot Dogs, Hamburgers, Mac and Cheese, Frito Lay Chips, Seasonal Fruit, Ice Cream Novelty, Coca-Cola Beverages			

**PROHIBITED ITEMS:**

Thunder-sticks, blowhorns, and large polls are not allowed on property.

**SPECIAL PROVISIONS:**

See attached page for Event Details

**PLEASE READ ENTIRE CONTRACT.** Agreement of GROUP to all terms and conditions listed in this contract ("Contract") is indicated by the signature below. This Contract becomes effective only after (i) a signed copy has been received by the PARK; (ii) it is signed by PARK; and (iii) the fully executed document is returned to GROUP, whereupon it shall become a binding contract between GROUP and PARK in accordance with terms and conditions.

**Event Terms & Conditions**

**Tickets**

1. PARK agrees to provide GROUP an initial order of tickets ("Initial Order").
2. GROUP assumes full responsibility for the ordered amount and in addition agrees to pay PARK for all tickets/packages in excess of the Ordered Amount not returned regardless of the reason for failure to return.
3. GROUP agrees to pay for unreturned tickets/packages amount.
4. Unused tickets must be returned within 7 days of the event to the PARK's physical address.  
Ticket Return Due Date: 10/28/2025 Address: 1001 Fairgrounds Dr, Vallejo, CA 94589
5. GROUP agrees that issued tickets may be made available only to GROUP's employee's, members and/or guests (and may not be made available to the general public). Tickets shall not be resold or otherwise distributed to other companies or individuals.

**Catered Events**

1. GROUP shall provide PARK with a minimum guaranteed count (the "Guaranteed Count") BY NO LATER than fourteen (14) days prior to the Event Date ("Deadline").
2. If GROUP does not provide such minimum guaranteed count by the Deadline, the initial amount included in this Contract shall become the Guaranteed Count.
3. **GUARANTEED COUNT DUE END OF BUSINESS DAY ON: 9/27/2025.**
4. GROUP will be billed for the greater of the following amounts: (i) 100% of the Guaranteed Count or (ii) the Unreturned Amount of tickets/packages.
5. To reserve a private space in Park's catering area, GROUP must sign this Contract and deliver the required deposit to Park. Until such time, PARK reserves the right to assign that space to another GROUP or PARK guest.

**Payments & Invoicing**

1. A deposit shall be due upon receipt of signed Contract to receive tickets for the Initial Order, and such deposit amount shall be the greater of the following amounts: (i) 25% of the Initial Order (or total Ordered Amount, if known) OR (ii) \$2,500 ("Deposit").
2. The deposit is non-refundable and will be applied toward the total Ordered Amount.
3. To be exempt from applicable taxes, appropriate documentation must be provided at time of contract. Some local taxes (if applicable) are not exemptible.
4. To receive tickets on credit, GROUP must be in good standing and make any payment in full plus late fees on any outstanding balances. If GROUP has no credit history, GROUP must provide a valid W9. After review, PARK will decide if credit will be granted.
5. GROUP will be invoiced within 14 days of the event date and payment is due net 30 of invoice date.
6. The invoice will be sent via email to the Accounts Payable Contact.
7. A fee of \$50 will be assessed for each returned check.
8. Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on unpaid balance and reasonable cost to collect, including attorney fees.
9. If any balance remains unpaid at 120 days for any reason, PARK may send to a collection agency. GROUP agrees to pay any additional fees (including attorneys fees) incurred as a result of any such collections efforts.
10. Purchase orders, if issued by GROUP in connection with this Contract, are not accepted and shall not modify or amend the terms and conditions of this Contract in whole or part.
11. If GROUP requires PARK to use GROUP's internal payable system or portal (a "Portal") for PARK to receive payment, or if GROUP intends to condition payment upon any other internal procurement or accounts payable systems or documentation, such condition shall be incorporated into this Contract. Any delays in making final payment as a result of setting up PARK as a vendor in GROUP's Portal or other internal system, approving invoices through any such Portal or internal system, or any other delays as a result of GROUP's internal policies or procedures, may result in late fees being assessed as described above if the invoice is not paid on time.



# Payment Methods & Remittance

Check	Credit Card	ACH Account Info	Wire Transfer
Payable to: Six Flags Discovery Kingdom Lockbox: PO Box 732302 Dallas, TX 75373-2302 Overnight: Six Flags Entertainment, 1000 Ballpark Way Suite 400, Arlington, TX 76011  *Please mail a copy of the invoice with any checks.	Payment links are available upon request.	Acct. Name: Park Management Corp. Bank: JPMorgan Chase New York, NY 10017 Routing #: 124001545 Account #: 905691770 Account Type: Checking	Routing #: 021000021 Account #: 905691770 Swift Code: CHASUS33
W9: <a href="https://groups.sixflags.com/SFDK-W9">https://groups.sixflags.com/SFDK-W9</a>		Include the invoice # in the ACH/Wire transfer description and email remittance receipt along with invoice copy to <a href="mailto:sixflagsarteam@sftp.com">sixflagsarteam@sftp.com</a> .	

## General Terms & Conditions

- Any reorders of previously contracted products or services shall be requested in writing. Any orders of additional products require an amendment or addendum to this Contract.
- All Events are rain or shine. No rain checks or refunds.
- In the event of cancellation, all deposits and payments are non-refundable. GROUP must provide written notice of cancellation to PARK. GROUP will be assessed a penalty if cancellation occurs between 15 to 30 days prior to the Event date, a 50% cancellation fee will be charged based upon the Ordered Amount. Cancellation less than 15 days prior to Event date will result in charges to the GROUP for the entire cost of the Event. Such charges will include the value of all tickets distributed to GROUP and any third-party service expenses already incurred by PARK.
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this Contract, the parties shall reschedule the date of the Event.
- Items/merchandise may NOT be brought into the PARK or picnic venue for distribution, unless previously authorized by PARK in writing. Written requests shall include a specific list of items to be distributed. No external food or beverages are permitted onsite.
- Use of Outside Entities by Customer must be approved by PARK in writing. As a condition of PARK permitting use of its facilities, PARK requires that all outside entertainers, photographers, contractors, vendors or other personnel or entities providing services, operating or otherwise conducting business on the Premises ("Outside Entities") must execute and have its personnel execute a Waiver and Release as a precondition to perform its services on the Premises.
- PARK's (and including PARK's affiliates) trademark, logos or other intellectual property may not be used in any communications or materials in any manner without PARK's prior written consent. Furthermore, no promotional materials or other communications regarding the Event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within GROUP's organization) without PARK's prior written consent.
- Prices, hours, dates, and attraction availability are subject to change without notice. Price schedules become final on the day of the Contract approval. PARK reserves the right to be closed to the public and Season Pass holders for private Events, capacity limitations, and other reasons. Certain attractions and/or PARK facilities may be closed due to inclement weather, extreme temperatures, maintenance, and/or other reasons.
- Event guests should be encouraged to visit [sixflags.com](http://sixflags.com) for PARK information, policies, and FAQ.
- This Contract is governed by, and is to be construed in accordance with, the laws of the state in which PARK is located. Customer hereby irrevocably submits to the exclusive jurisdiction of a state or federal court of competent jurisdiction in the state in which PARK is located for the purposes of any action arising out of this Contract. Customer shall be responsible for all costs including reasonable attorney's fees that may be incurred as a result of its failure to make timely payment.
- This Contract shall be legally binding upon and shall inure to the benefit of the parties hereto, their respective successors and permitted assigns. Customer shall not assign this Contract nor any rights or obligations set forth herein, in whole or in part, without the prior written consent of PARK.
- The Contract is subject to acceptance by PARK's authorized signatory.

Agreement of GROUP to all foregoing terms and conditions is indicated by signature below. GROUP warrants that the person signing this Contract is authorized to sign on behalf of GROUP. By execution of this Contract, GROUP shall be bound for full performance hereunder, including payments of all amounts due pursuant to this Contract.

THIS CONTRACT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH CONTRACTS.

Signature:

ORGANIZATION (GROUP) REPRESENTATIVE DATE

Printed Name:

Title:

Signature:

PARK REPRESENTATIVE DATE

Printed Name:

Title:

## **2025 – Key Club Fall Rally North**

### **EVENT TIMELINE: Saturday, October 18, 2025**

08:30AM: Parking lot and Security Screeners open

10:30 AM to 12:00 PM ERT – All of Oasis Plaza

11:00 AM – 12:00 PM Rally #1 Chabot Stadium

12:00 PM – 3:00 PM - Picnic Buffet - Groves/Pavilion \*For those who purchased online by cut-off date

1:00 PM- 2:00 PM – Rally #2 - Chabot Stadium

### **SIX FLAGS DISCOVERY KINGDOM PARK RESPONSIBILITIES:**

1. Admission Tickets and any add-ons are to be sold online using the promo code: **KEYCLUB25**  
**Admission Only Sales Price \$33 + \$6 Rebate = \$39.00 Admission Only**  
\*Park to provide a rebate request for admission only tickets within ten (10) business days following event date; to be mailed no later than 30 days following event date.
2. Park will distribute event-specific, detailed information to SFDK employees assisting with the event. Event information to be provided by Client to Park at least six (6) weeks in advance of event.
3. Park will provide Chabot Stadium for all-day usage including technical support for sound. \*\*If needed, requests must be made in writing at least 60 days in advance of the event date. Park will provide show ushers (host or hostess). Stadium set-up to include 4 tables with covering and chairs, as well as two (2) two-manned entry points with wristband verification.
4. Park to provide/ reserve up to 4 parking spots in the employee/service entrance to be used by staff from Cal-Nev-Ha Club on event day. A list of vehicles and names of staff to be provided no later than two (2) weeks prior to the event date.

### **CALI-NEV-HA CLIENT RESPONSIBILITIES**

1. Provide a Min Attendance of 2500 guests. If the 2500-person minimum is not met, a Facility Rental Fee of \$5,000 will be applied for stadium usage.
2. Client to provide specific detailed event information (timeline, staff names, vehicles for parking, items brought for event etc.) to the Events and Execution Supervisor, preferably no later than six (6) weeks prior to event date. Any items brought into the park for use during the event will be at the sole discretion of Park Security.
3. Client to provide Rally MC/Host(s).
4. Client to cover any additional costs or fees related to the promotion/execution of this event. Park will not provide monetary support for any expense(s) incurred by Client.
5. Client to provide Park with Key Club's Tax ID number or W9 of the person financially responsible for the event.
6. Any use of the Six Flags name, likeness and other related indicia must be pre-approved by Six Flags Discovery Kingdom Management at least two (2) weeks in advance.
7. SFDK to proof website promotion to ensure all information is accurate prior to publishing.





**Banquet Event Order**  
**Friday**  
**1/2/2026**  
**Santa Maria Room**  
**Guests:24-120**  
**updated: 2/26/2025 (9:49 am)**

Client/Organization Kiwanis Key Club	Event Date 1/2/2026 (Fri)	Telephone (877) 597-1770 ext. 10	Fax (510) 550-2811	Event # E26134
Address 8360 Red Oak Street, Suite 201		Booking Contact Cunning, Tim	Site Contact Cunning, Tim	Guests 24-120 (Gtd)
PartyName Kiwanis Key Club	Sales Rep Audrey Bustamante	Theme Meeting	Booked 2/26/2025 9:40:57 AM	

Site Locations						
Site Name	Site Address					
			Venue			
Description	Start	Bar	Service	End	Room	Setup Style
Meeting	4:00 pm	NA	4:00 pm	12:00 am	Santa Maria Room	Classroom
<u>Setup Notes</u> Head table for 6. 2 Microphones Classrooms for 120 + tables in back of room with projector and screen						
Meeting	4:00 pm	NA	NA	12:00 am	Presidents	Conference
<u>Setup Notes</u> Conference for 24						
Meeting	4:00 pm	NA	NA	12:00 am	Polo Room	Theater
<u>Setup Notes</u> Theatre for 24 + head table for 6						
Meeting	4:00 pm	NA	NA	12:00 am	Kent Room	Round Tables
<u>Setup Notes</u> See attached diagram. Replace classroom tables with rounds of 6 facing front.						
Meeting	4:00 pm	NA	NA	12:00 am	Hancock	Conference
<u>Setup Notes</u> Max Capacity Conference.						
	4:00 pm	NA	NA	12:00 am	Multiple Rooms, See Below	See Notes
Food/Service Items						
Food/Service Items			Price	Qty	Total	
<u>Meeting - Friday, January 02, 2026 - 4:00 pm</u>						
Labor fee			500.00	1	500.00	

	Food	Beverage	Liquor	Equipment	Labor	Room	Other	Room No Tax	Total
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Subtotal	500.00
Service Charge	0.00
Tax	0.00
Total Value	500.00

## **CONTRACT TERMS AND CONDITIONS:**

### **PAYMENT TERMS:**

- Initial Deposit: A room rental fee, or labor fee is due upon signing this contract to secure the date and services for the event. The deposit due under this agreement the cost of the room rental or venue cost.
- The Client must pay the event/meeting in full no later than 5 days prior to the event/meeting date. At that time, any remaining balance will be charged.
- If both parties agree to receive payment after the event:

The Client shall have 14 days from the conclusion of the event to submit payment in full.

Failure to make full payment within the 14-day period will result in the assessment of late payment fees. Late payment fees will be \$100.00 per week until full payment is received.

The Client agrees to adhere to these payment terms and understand the consequences of late payment in the event that post-event payment is accepted.

Initial here: \_\_\_\_\_

### **ADDITIONAL CHARGES:**

- Additional Charges Responsibility:** The Client acknowledges and agrees that they are responsible for any additional charges that may be incurred during the event. These charges include, but are not limited to, extra hours, additional services, or damages to the venue or equipment.
- Credit Card Authorization:** To facilitate the prompt settlement of additional charges and any last-minute pending balances, the Client is required to provide a credit card authorization through our secure payment portal, Canary Technologies.
- Secure Payment Portal:** The credit card authorization shall be submitted exclusively through the secure online platform provided by Canary Technologies, ensuring the confidentiality and security of financial information.
- Authorization Terms:** By submitting the credit card authorization through Canary Technologies, the Client grants permission for the deduction of any additional charges or outstanding balances from the provided credit card.
- Notification of Charges:** The Client will be notified in a timely manner of any additional charges incurred during the event, and a detailed breakdown of these charges will be provided for transparency and record-keeping purposes.
- In light of policy modifications, the dance floor situated in the Santa Maria Room shall be permanently maintained in its existing position. Should the client wish to relocate or remove the dance floor, an additional labor fee of \$200.00 will be applied.



f.

Initial here: \_\_\_\_\_

**OUTSIDE FOOD AND BEVERAGE:**

a. The Client agrees that no outside food or beverage will be permitted at the event without the prior written consent of the Hotel. Any exceptions must be requested and approved in writing at least 30 days in advance of the event. Ceremonial cakes and candy tables are permitted.

Initial here: \_\_\_\_\_

**BUFFET SERVICE DURATION CLAUSE:**

a. Time Limitation: The buffet service offered under this contract is strictly limited to a duration of 90 minutes, commencing from the initiation of the designated dining period.

b. Food Safety Considerations: This predetermined time constraint has been established with paramount regard for food safety concerns. It is designed to uphold the highest standards of hygiene, ensuring the freshness and quality of the consumables provided during the buffet service.

c. Non-Extension Policy: The 90-minute timeframe specified for the buffet service shall not be extended under any circumstances. This non-extension policy is in place to mitigate potential risks associated with prolonged exposure of food items and to safeguard against potential foodborne illnesses.

d. Liability Mitigation: The non-extension policy is implemented as a proactive measure to minimize liability concerns. By adhering to the stipulated time limit, the contracting parties acknowledge and accept the importance of mitigating risks associated with food safety and related liabilities.

e. No Exceptions: It is expressly understood that no exceptions shall be made to the specified 90-minute time limit. Any attempt to extend the buffet service beyond the agreed-upon duration may result in breach of contract.

f. Patron Cooperation: All parties involved, including patrons and service providers, are expected to cooperate fully in adhering to the designated buffet service duration for the collective benefit of maintaining a safe and enjoyable dining experience.

By entering into this contract, the parties herein acknowledge and agree to abide by the terms and conditions outlined in this Buffet Service Duration Clause.

Initial here: \_\_\_\_\_

**FOOD SAFETY REGULATIONS:**

a. The Client and their guests are prohibited from taking any buffet-style food to-go. This restriction is in accordance with food safety regulations and is aimed at ensuring the safety and quality of the food.

b. Plated food items can be boxed up to go upon the request of the Client and subject to the Hotel's discretion. However, any leftovers shall be provided in compliance with food safety guidelines and at the Hotel's discretion.

Initial here: \_\_\_\_\_

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**GUEST COUNT GUARANTEE CLAUSE:**

- a. The Client agrees to provide a final guest count to the Hotel no later than 5 days prior to the event date. This count represents the guaranteed number of guests expected to attend the event.
- b. The final guest count will serve as the basis for the preparation of food, beverages, and seating arrangements, and will directly impact the total event cost.
- c. The Client acknowledges that the final guest count provided within the specified deadline cannot be reduced. If the guest count increases after the deadline, the Hotel will make reasonable efforts to accommodate the additional guests, and any associated charges will be added to the final invoice.
- d. Should the Client fail to provide the final guest count by the specified deadline, the estimated guest count provided at the time of contract signing will be used for planning and billing purposes.
- e. The Client is responsible for any costs associated with guest count changes after the specified deadline, and any adjustments will be billed accordingly.

The Client and the Hotel agree to adhere to this Guest Count Guarantee clause as part of the Banquet Event Order Contract.

Initial here: \_\_\_\_\_

**STATE TAX AND SERVICE CHARGE CLAUSE:**

- a. The Client acknowledges that this contract is subject to an 8.75% state tax, in accordance with the applicable state tax regulations.
- b. Additionally, a service charge of 20% will be added to the total cost of services outlined in this contract.

The Client and the Hotel agree to adhere to the state tax and service charge as outlined in this Contract.

Initial here: \_\_\_\_\_

**VENUE ACCESS CLAUSE:**

- a. The Client understands that access to the venue for setup on the night before the event is contingent upon the availability of the venue and the absence of a scheduled event on that date.
- b. In the event that the night before the event is available for setup, the Client will be granted access to the venue at a mutually agreed-upon time.
- c. In the event that the night before the event is not available due to a previously scheduled event, the Client shall have access to the venue for setup on the day of the event, at a mutually agreed-upon time to allow for adequate preparation.

Initial here: \_\_\_\_\_

CLIENT NAME (PRINTED): \_\_\_\_\_

CLIENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

SALES REPRESENTATIVE (PRINTED): \_\_\_\_\_

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SALES REPRESENTATIVE SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_







**Banquet Event Order**  
**Saturday**  
**1/3/2026**  
**Santa Maria Room**  
**Guests:24-120**  
**updated: 2/26/2025 (9:49 am)**

Client/Organization Kiwanis Key Club	Event Date 1/3/2026 (Sat)	Telephone (877) 597-1770 ext. 10	Fax (510) 550-2811	Event # E26135
Address 8360 Red Oak Street, Suite 201		Booking Contact Cunning, Tim	Site Contact Cunning, Tim	Guests 24-120 (Gtd)
Party Name Kiwanis Key Club	Sales Rep Audrey Bustamante	Theme Meeting	Booked 2/26/2025 9:41:22 AM	

Site Locations						
Site Name	Site Address					
Venue						
Description	Start	Bar	Service	End	Room	Setup Style
Meeting	7:30 am	NA	4:00 pm	12:00 am	Santa Maria Room	Classroom
<b>Setup Notes</b> Head table for 6. 2 Microphones Classrooms for 120 + tables in back of room with projector and screen						
Meeting	7:30 am	NA	NA	12:00 am	Presidents	Conference
<b>Setup Notes</b> Conference for 24						
Meeting	7:30 am	NA	NA	12:00 am	Polo Room	Theater
<b>Setup Notes</b> Theatre for 24 + head table for 6						
Meeting	7:30 am	NA	NA	12:00 am	Kent Room	Round Tables
<b>Setup Notes</b> See attached diagram. Replace classroom tables with rounds of 6 facing front.						
Meeting	7:30 am	NA	NA	12:00 am	Hancock	Conference
<b>Setup Notes</b> Max Capacity Conference.						
	7:30 am	NA	NA	12:00 am	Multiple Rooms, See Below	See Notes

	Food	Beverage	Liquor	Equipment	Labor	Room	Other Room	No Tax	Total
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal	0.00
Service Charge	0.00
Tax	0.00
Total Value	0.00

## **CONTRACT TERMS AND CONDITIONS:**

### **PAYMENT TERMS:**

- Initial Deposit: A room rental fee, or labor fee is due upon signing this contract to secure the date and services for the event. The deposit due under this agreement the cost of the room rental or venue cost.
- The Client must pay the event/meeting in full no later than 5 days prior to the event/meeting date. At that time, any remaining balance will be charged.
- If both parties agree to receive payment after the event:

The Client shall have 14 days from the conclusion of the event to submit payment in full.

Failure to make full payment within the 14-day period will result in the assessment of late payment fees. Late payment fees will be \$100.00 per week until full payment is received.

The Client agrees to adhere to these payment terms and understand the consequences of late payment in the event that post-event payment is accepted.

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- Notification of Charges:** The Client will be notified in a timely manner of any additional charges incurred during the event, and a detailed breakdown of these charges will be provided for transparency and record-keeping purposes.
- In light of policy modifications,** the dance floor situated in the Santa Maria Room shall be permanently maintained in its existing position. Should the client wish to relocate or remove the dance floor, an additional labor fee of \$200.00 will be applied.

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d. Liability Mitigation: The non-extension policy is implemented as a proactive measure to minimize liability concerns. By adhering to the stipulated time limit, the contracting parties acknowledge and accept the importance of mitigating risks associated with food safety and related liabilities.

e. No Exceptions: It is expressly understood that no exceptions shall be made to the specified 90-minute time limit. Any attempt to extend the buffet service beyond the agreed-upon duration may result in breach of contract.

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- c. The Client acknowledges that the final guest count provided within the specified deadline cannot be reduced. If the guest count increases after the deadline, the Hotel will make reasonable efforts to accommodate the additional guests, and any associated charges will be added to the final invoice.
- d. Should the Client fail to provide the final guest count by the specified deadline, the estimated guest count provided at the time of contract signing will be used for planning and billing purposes.
- e. The Client is responsible for any costs associated with guest count changes after the specified deadline, and any adjustments will be billed accordingly.

The Client and the Hotel agree to adhere to this Guest Count Guarantee clause as part of the Banquet Event Order Contract.

Initial here: \_\_\_\_\_

**STATE TAX AND SERVICE CHARGE CLAUSE:**

- a. The Client acknowledges that this contract is subject to an 8.75% state tax, in accordance with the applicable state tax regulations.
- b. Additionally, a service charge of 20% will be added to the total cost of services outlined in this contract.

The Client and the Hotel agree to adhere to the state tax and service charge as outlined in this Contract.

Initial here: \_\_\_\_\_

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- c. In the event that the night before the event is not available due to a previously scheduled event, the Client shall have access to the venue for setup on the day of the event, at a mutually agreed-upon time to allow for adequate preparation.

Initial here: \_\_\_\_\_

CLIENT NAME (PRINTED): \_\_\_\_\_

CLIENT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

SALES REPRESENTATIVE (PRINTED): \_\_\_\_\_

SALES REPRESENTATIVE SIGNATURE: \_\_\_\_\_

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DATE: \_\_\_\_\_

\_\_\_\_\_





## Letter of Agreement

Hotel Information		Recipient Information														
<b>Hotel</b>	Historic Santa Maria Inn	<b>Company</b>	Kiwanis International California Nevada Hawaii District													
<b>Sales Rep</b>	Audrey Bustamante	<b>Client Name</b>	Tim Cuning													
<b>Address</b>	801 S Broadway Santa Maria, CA 93454	<b>Address</b>	8360 Red Oak Street, Suite 201 Rancho Cucamonga, CA 91730													
<b>Phone</b>	805-346-7900	<b>Phone</b>	(909)736-1705													
<b>Email</b>	salesdirector@santamariainn.com	<b>Email</b>	tim@cnhkiwanis.org													
<b>Check In Date</b> January 2 <sup>nd</sup> , 2026 <b>Check out Date</b> January 4 <sup>th</sup> , 2026 <b>Cut-Off Date</b> 14 days prior to check-in date listed above.		<b>Reservation Method</b> <input type="checkbox"/> Individual Call In <input checked="" type="checkbox"/> Rooming List (check one)														
<b>Special Instructions</b> Client must send rooming list 14 days prior to arrival date		<table border="1"> <tr> <td rowspan="3"><b>Payment Terms (check one)</b></td> <td colspan="2"><input type="checkbox"/> Guest On Own for All Charges</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Guest on own for incidentals company pays room &amp; tax</td> </tr> <tr> <td colspan="2"><input checked="" type="checkbox"/> Client Pays All Charges</td> </tr> <tr> <td><b>Payment Method</b></td> <td><input type="checkbox"/> Check</td> <td><input type="checkbox"/> Credit Card</td> </tr> <tr> <td><b>Credit Card</b></td> <td colspan="2"><b>Exp Date:</b></td> </tr> </table>		<b>Payment Terms (check one)</b>	<input type="checkbox"/> Guest On Own for All Charges		<input type="checkbox"/> Guest on own for incidentals company pays room & tax		<input checked="" type="checkbox"/> Client Pays All Charges		<b>Payment Method</b>	<input type="checkbox"/> Check	<input type="checkbox"/> Credit Card	<b>Credit Card</b>	<b>Exp Date:</b>	
<b>Payment Terms (check one)</b>	<input type="checkbox"/> Guest On Own for All Charges															
	<input type="checkbox"/> Guest on own for incidentals company pays room & tax															
	<input checked="" type="checkbox"/> Client Pays All Charges															
<b>Payment Method</b>	<input type="checkbox"/> Check	<input type="checkbox"/> Credit Card														
<b>Credit Card</b>	<b>Exp Date:</b>															
<input checked="" type="checkbox"/> I prefer to submit a secure digital credit card authorization form via Canary Technologies.																

Qty.	Rm Nts	Description	Nightly Rate
65	130	Run of House Tower Rooms	\$99.00
Subtotal			12,870.00
Sales Tax (12%)			1,544.40
(total is an estimation, price subject to change at 14-day rooming list due date)			
Total			\$14,414.40

The Group is entitled to reserve a specified number of guest rooms at the Hotel for the duration of the event or specified dates. The number of rooms, dates of stay, and any associated rates are outlined in this Room Block Agreement. The Group agrees to provide final rooming lists and any necessary changes to the reserved room block no later than [21 days prior to the event start date], herein referred to as the "Cut-Off Date." Rooms not reserved by this date may be released at the discretion of the Hotel and subject to availability. The Group acknowledges that a valid credit card authorization form must be submitted to the Hotel at the time of signing this Agreement to guarantee the reservation of the room block. This form will be used for any incidental charges, damages, or cancellation fees incurred by the Group unless otherwise stated above. The Group agrees to the room rates and charges as outlined in this Room Block Agreement. Any changes to rates or charges must be mutually agreed upon in writing by both parties. The Group acknowledges and agrees to the 30-day cancellation policy. [unless otherwise specified in this contract] Cancellations made after the Cut-Off Date may be subject to penalties or charges as specified in the Agreement. If either party is unable to fulfill its obligations under this Agreement due to circumstances beyond its control, including but not limited to acts of God, natural disasters, or government regulations, neither party shall be held liable for such failure. This Agreement constitutes the entire understanding between the parties with respect to the subject matter herein and supersedes all prior agreements, negotiations, and discussions, whether oral or written.

Organization Representative Signature: \_\_\_\_\_

Date: \_\_\_\_\_







Cal-Nev-Ha District

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

Financial Statements  
For Quarter Ending  
March 31, 2025

Prepared Without Audit

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04/25/25

Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**Balance Sheet**  
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	298,486.70	302,284.77	(3,798.07)
Accounts Receivable	51,192.23	51,192.23	0.00
Other Current Assets			
114.10 · Merrill Lynch	169,818.94	159,820.02	9,998.92
116 · Cash Clearing	820.00	0.00	820.00
120 · Accounts Receivable	63,014.59	40,773.21	22,241.38
130 · Inventory Asset	49,141.25	43,938.83	5,202.42
140 · Prepaid Expense	10,036.92	10,489.58	(452.66)
Total Other Current Assets	292,831.70	255,021.64	37,810.06
Total Current Assets	642,510.63	608,498.64	34,011.99
Fixed Assets	7,027.13	10,498.13	(3,471.00)
Other Assets			
170 · Deposits	5,000.00	4,500.00	500.00
Total Other Assets	5,000.00	4,500.00	500.00
<b>TOTAL ASSETS</b>	<b>654,537.76</b>	<b>623,496.77</b>	<b>31,040.99</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards	28,069.96	20,911.59	7,158.37
Other Current Liabilities	83,216.00	88,672.33	(5,456.33)
Total Current Liabilities	111,285.96	109,583.92	1,702.04
Long Term Liabilities			
242 · Deferred Revenue Life Member	28,252.30	25,537.47	2,714.83
Total Long Term Liabilities	28,252.30	25,537.47	2,714.83
Total Liabilities	139,538.26	135,121.39	4,416.87
Equity			
335.01 · Unrestricted Net Assets	289,208.94	270,913.54	18,295.40
340 · Temporarily Restr'd Net Assets	7,074.52	1,597.49	5,477.03
Net Income	218,716.04	215,864.35	2,851.69
Total Equity	514,999.50	488,375.38	26,624.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>654,537.76</b>	<b>623,496.77</b>	<b>31,040.99</b>

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
427 · Credit Card Fee Reimbursement	126.62		
401 · District Dues	449,961.43	518,700.00	-68,738.57
402 · New Member Add Fees	19,821.10	25,000.00	-5,178.90
405 · Life Member Fee	2,050.00	5,000.00	-2,950.00
406 · Int'l Convention Travel	7,894.07	9,001.00	-1,106.93
411 · Honorary Membership	0.00	100.00	-100.00
421 · SLP Operations Support	51,500.00	103,000.00	-51,500.00
422 · Foundation Support	8,463.00	16,926.00	-8,463.00
425 · District Sales Items	23,477.96	18,000.00	5,477.96
428 · Printing & Copy Reimbursement	1,603.99	2,000.00	-396.01
429 · Shipping Cost Reimbursement	656.35	500.00	156.35
441 · Investment Income	4,001.31	9,000.00	-4,998.69
<b>Total Income</b>	<b>569,555.83</b>	<b>707,227.00</b>	<b>-137,671.17</b>
<b>Gross Profit</b>	<b>569,555.83</b>	<b>707,227.00</b>	<b>-137,671.17</b>
<b>Expense</b>			
<b>Administrative &amp; Salaries</b>			
519 · Payroll Processing Fees	570.80	1,000.00	-429.20
510 · Salary District Secretary	52,167.44	104,000.00	-51,832.56
511 · Salary Director of SLP	42,544.32	85,089.00	-42,544.68
512 · Salaries Office Personnel	69,267.11	119,562.00	-50,294.89
513 · Salary Part Time & Overtime	2,455.75	3,000.00	-544.25
520 · Payroll Taxes	13,463.97	25,713.00	-12,249.03
523 · Insurance Worker's Compensation	1,254.74	2,442.00	-1,187.26
524 · Medical Insurance	18,874.83	36,370.00	-17,495.17
525 · Vacation Accruals	-163.61	2,000.00	-2,163.61
526 · Pension Plan	10,745.98	25,453.00	-14,707.02
534 · Professional Fees	0.00	2,500.00	-2,500.00
540 · Office Lease & Maintenance	29,470.74	57,500.00	-28,029.26
542 · Telephone	1,167.79	2,500.00	-1,332.21
544 · Office Supplies & Expense	1,107.40	3,000.00	-1,892.60
546 · Postage & Shipping	1,562.71	1,000.00	562.71
548 · Printing	2,767.24	2,500.00	267.24
549 · Stationery & Envelopes	61.96	150.00	-88.04
550 · Insurance and Bonds	1,175.59	1,200.00	-24.41
552 · Travel District Secretary	2,783.13	7,000.00	-4,216.87
554 · Tax & License	46.70	500.00	-453.30

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget
555 · Computer Software & Supply	13,212.53	18,000.00	-4,787.47
556 · Equipment Maintenance	0.00	100.00	-100.00
558 · Leased Equipment	529.74	1,000.00	-470.26
560 · Staff Travel & Meeting Expense	1,219.59	1,500.00	-280.41
561 · Mileage Reimbursement Staff	21.24	100.00	-78.76
562 · Dues & Subscriptions	430.00	2,000.00	-1,570.00
566 · Audit Fees	0.00	14,100.00	-14,100.00
579 · Bank Charges & Cash Short	2,350.47	1,500.00	850.47
<b>Total Administrative &amp; Salaries</b>	<b>269,088.16</b>	<b>520,779.00</b>	<b>-251,690.84</b>
<b>District Committees &amp; Cabinet</b>			
682 · Membership	0.00	2,500.00	-2,500.00
690 · Inter-Club Committee	20.42		
693 · Patriotism Committee	51.03		
694 · New Club Building Committee	0.00	2,500.00	-2,500.00
697 · Teleconferencing	0.00	200.00	-200.00
<b>Total District Committees &amp; Cabinet</b>	<b>71.45</b>	<b>5,200.00</b>	<b>-5,128.55</b>
<b>District Officers</b>			
582 · Governor Travel & Office	9,009.32	25,000.00	-15,990.68
588 · Governor Elect Travel & Office	918.76	10,000.00	-9,081.24
590 · Immediate Past Governor T&O	229.00	3,500.00	-3,271.00
591 · Parliamentarian	0.00	1,000.00	-1,000.00
592 · Treasurer Travel & Office	0.00	3,500.00	-3,500.00
600 · Travel Lt Governors			
Lt Gov Contingency	0.00	-12,872.33	12,872.33
602 · Division 02	0.00	1,216.80	-1,216.80
603 · Division 03	0.00	914.35	-914.35
604 · Division 04	0.00	1,163.11	-1,163.11
605 · Division 05	0.00	1,384.58	-1,384.58
607 · Division 07	0.00	570.00	-570.00
608 · Division 08	0.00	1,450.80	-1,450.80
610 · Division 10	0.00	910.40	-910.40
611 · Division 11	0.00	906.64	-906.64
612 · Division 12	35.31	1,221.18	-1,185.87
613 · Division 13	0.00	995.12	-995.12
615 · Division 15	0.00	1,015.52	-1,015.52
616 · Division 16	0.00	1,720.92	-1,720.92
618 · Division 18	0.00	1,495.84	-1,495.84
619 · Division 19	0.00	950.43	-950.43
620 · Division 20	0.00	1,910.24	-1,910.24
621 · Division 21	0.00	919.15	-919.15
622 · Division 22	0.00	3,086.00	-3,086.00
626 · Division 26	0.00	1,241.12	-1,241.12
627 · Division 27	0.00	1,154.86	-1,154.86

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget
628 · Division 28	0.00	1,103.86	-1,103.86
629 · Division 29	0.00	1,469.52	-1,469.52
630 · Division 30	0.00	1,106.85	-1,106.85
631 · Division 31	0.00	1,112.09	-1,112.09
632 · Division 32	0.00	1,809.42	-1,809.42
633 · Division 33	0.00	2,200.48	-2,200.48
634 · Division 34	0.00	1,539.68	-1,539.68
635 · Division 35	0.00	1,107.82	-1,107.82
636 · Division 36	0.00	1,345.74	-1,345.74
637 · Division 37	0.00	1,364.32	-1,364.32
639 · Division 39	0.00	1,879.47	-1,879.47
642 · Division 42	0.00	390.00	-390.00
643 · Division 43	0.00	420.00	-420.00
644 · Division 44	0.00	1,627.58	-1,627.58
645 · Division 45	0.00	2,510.44	-2,510.44
646 · Division 46	0.00	1,300.40	-1,300.40
647 · Division 47	0.00	1,357.60	-1,357.60
<b>Total 600 · Travel Lt Governors</b>	<b>35.31</b>	<b>35,000.00</b>	<b>-34,964.69</b>
<b>650 · Trustees' Travel &amp; Meeting</b>			
Trustee Contingency	0.00	-10,752.94	10,752.94
651 · Region 01	0.00	1,682.88	-1,682.88
652 · Region 02	0.00	2,015.68	-2,015.68
653 · Region 03	0.00	750.00	-750.00
654 · Region 04	0.00	750.00	-750.00
655 · Region 05	358.80	1,754.64	-1,395.84
656 · Region 06	218.40	2,344.44	-2,126.04
657 · Region 07	0.00	750.00	-750.00
658 · Region 08	0.00	1,425.90	-1,425.90
659 · Region 09	259.96	1,814.96	-1,555.00
660 · Region 10	0.00	1,167.04	-1,167.04
661 · Region 11	0.00	1,627.88	-1,627.88
662 · Region 12	599.97	2,219.52	-1,619.55
663 · Region 13	503.30	3,450.00	-2,946.70
<b>Total 650 · Trustees' Travel &amp; Meeting</b>	<b>1,940.43</b>	<b>11,000.00</b>	<b>-9,059.57</b>
<b>670 · Lt Governor Training Conference</b>	<b>73.86</b>	<b>20,000.00</b>	<b>-19,926.14</b>
<b>675 · Trustee Training Conference</b>	<b>7,405.77</b>	<b>8,000.00</b>	<b>-594.23</b>
<b>Total District Officers</b>	<b>19,612.45</b>	<b>117,000.00</b>	<b>-97,387.55</b>
<b>Publication Cal-Nev-Ha Magazine</b>	<b>300.00</b>	<b>6,600.00</b>	<b>-6,300.00</b>

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**General Fund Budget vs. Actual**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>Service Leadership Programs</b>			
695 · Key Leader Coordinators	350.44	1,000.00	-649.56
720 · Circle K Committee	118.17	700.00	-581.83
721 · Circle K Administrator	1,668.09	5,000.00	-3,331.91
722 · Key Club Committee	3,533.39	5,700.00	-2,166.61
723 · Key Club Administrator	1,926.78	5,000.00	-3,073.22
724 · KIWIN'S Committee	1,397.76	1,500.00	-102.24
725 · KIWIN'S Administrator	1,250.74	5,000.00	-3,749.26
728 · Builders Club Administrator	601.42	1,600.00	-998.58
730 · K Kids Committee	601.24	1,600.00	-998.76
731 · Aktion Club Committee	676.66	1,600.00	-923.34
732 · Travel Director of SLP	1,005.32	4,000.00	-2,994.68
<b>Total Service Leadership Programs</b>	<b>13,130.01</b>	<b>32,700.00</b>	<b>-19,569.99</b>
<b>750 · District Sale Items</b>	<b>16,415.73</b>	<b>12,600.00</b>	<b>3,815.73</b>
<b>Total Expense</b>	<b>318,617.80</b>	<b>694,879.00</b>	<b>-376,261.20</b>
<b>Net Ordinary Income</b>	<b>250,938.03</b>	<b>12,348.00</b>	<b>238,590.03</b>
<b>Other Income/Expense</b>			
Other Expense			
Reserves & Other Expense			
854 · Depreciation	1,740.00	3,000.00	-1,260.00
940 · Int'l Convention Travel Exp	0.00	9,100.00	-9,100.00
<b>Total Reserves &amp; Other Expense</b>	<b>1,740.00</b>	<b>12,100.00</b>	<b>-10,360.00</b>
<b>Total Other Expense</b>	<b>1,740.00</b>	<b>12,100.00</b>	<b>-10,360.00</b>
<b>Net Other Income</b>	<b>-1,740.00</b>	<b>-12,100.00</b>	<b>10,360.00</b>
<b>Net Income</b>	<b>249,198.03</b>	<b>248.00</b>	<b>248,950.03</b>

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October 2024 through March 2025

	2025 Rose Float	Aktion Club	Club Leadership Education	District Convention	General Fund	MYN	MYS	TOTAL
Ordinary Income/Expense								
Income								
427 - Credit Card Fee Reimbursement	0.00	0.00	0.00	0.00	126.62	0.00	0.00	126.62
20.410 - Registration Fees	0.00	54,098.52	0.00	0.00	0.00	20,235.00	19,052.00	93,385.52
20.412 - Meal Income	0.00	0.00	0.00	0.00	0.00	12,525.00	14,282.00	26,807.00
20.414 - Booth Sales	0.00	0.00	0.00	0.00	0.00	225.00	225.00	450.00
20.415 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	3,371.98	4,300.73	7,672.71
20.421 - KI Fund Grant Aktion Club	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
26.430 - Rose Float Income	123,076.81	0.00	0.00	0.00	0.00	0.00	0.00	123,076.81
401 - District Dues	0.00	0.00	0.00	0.00	449,961.43	0.00	0.00	449,961.43
402 - New Member Add Fees	0.00	0.00	0.00	0.00	19,821.10	0.00	0.00	19,821.10
405 - Life Member Fee	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00
406 - Int'l Convention Travel	0.00	0.00	0.00	0.00	7,894.07	0.00	0.00	7,894.07
421 - SLP Operations Support	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00
422 - Foundation Support	0.00	0.00	0.00	0.00	8,463.00	0.00	0.00	8,463.00
425 - District Sales Items	0.00	0.00	0.00	0.00	23,477.96	0.00	0.00	23,477.96
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	0.00	1,603.99	0.00	0.00	1,603.99
429 - Shipping Cost Reimbursement	0.00	0.00	0.00	0.00	656.35	0.00	0.00	656.35
441 - Investment Income	0.00	0.00	0.00	0.00	4,001.31	0.00	0.00	4,001.31
Total Income	123,076.81	74,098.52	0.00	0.00	569,555.83	36,356.98	37,859.73	840,947.87
Gross Profit	123,076.81	74,098.52	0.00	0.00	569,555.83	36,356.98	37,859.73	840,947.87
Expense								
29.615 - Fees-Credit Card	0.00	0.00	31.13	0.00	0.00	0.00	0.00	31.13
Administrative & Salaries	0.00	0.00	0.00	0.00	269,086.16	0.00	0.00	269,086.16
District Committees & Cabinet	0.00	0.00	0.00	0.00	71.45	0.00	0.00	71.45
District Officers	0.00	0.00	0.00	0.00	19,612.45	0.00	0.00	19,612.45
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Service Leadership Programs	0.00	0.00	0.00	0.00	13,130.01	0.00	0.00	13,130.01
750 - District Sale Items	0.00	0.00	0.00	0.00	16,415.73	0.00	0.00	16,415.73
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
20.558 - Audio Visual General Session	0.00	0.00	0.00	0.00	0.00	5,716.32	2,323.19	8,039.51
20.561 - Awards	0.00	70.19	32.06	0.00	35.80	44.54	0.00	162.59
20.570 - Board Meeting Expense	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
20.573 - Booth Expense	0.00	0.00	0.00	0.00	0.00	675.00	315.00	990.00
20.579 - Bank Fee/Cash short-over	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
20.582 - Clerical & Accounting	0.00	0.00	0.00	0.00	5,483.41	7,496.59	12,980.00	25,960.00
20.588 - Hotel & Conv Ctr Rent & Fees	0.00	0.00	0.00	0.00	0.00	130.87	0.00	130.87
20.591 - Conv Hosted Housing & Meals	0.00	0.00	0.00	0.00	0.00	2,734.87	3,434.69	6,169.56
20.594 - Credit Card Processing Fees	0.00	178.85	32.49	0.00	1,401.04	1,458.24	3,070.62	5,069.18
20.615 - Hotel Cost, Power & Security	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
20.616 - Int'l Counselor Housing & Meals	0.00	0.00	0.00	0.00	0.00	735.44	735.44	1,470.88
20.617 - Housing Expense	0.00	63,470.00	0.00	0.00	0.00	0.00	0.00	63,470.00
20.618 - Meals	0.00	1,139.74	0.00	0.00	0.00	17,030.17	19,691.14	37,861.05
20.622 - Music & Entertainment	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00
20.645 - Postage & Shipping Expense	0.00	0.00	11.37	0.00	0.00	9.16	4.50	25.03
20.651 - Printing	0.00	4,264.95	0.00	26.09	0.00	394.91	429.46	5,115.41
20.663 - Registration & Sign Expense	0.00	238.80	0.00	495.06	0.00	673.59	595.11	2,002.56
20.666 - Speakers Honorarium & Travel	0.00	3,000.00	0.00	0.00	0.00	2,268.14	3,044.39	8,312.53
20.669 - SLP Governors	0.00	0.00	0.00	0.00	0.00	460.44	876.03	1,336.47
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	0.00	0.00	0.00	2,996.60	4,229.86	7,226.46
20.679 - Office Supplies	0.00	0.00	0.00	24.26	0.00	532.70	177.68	734.64
20.680 - Merchandise Sold	0.00	0.00	0.00	48.49	0.00	2,558.79	3,274.91	5,882.19
20.681 - Taxes & Insurance	0.00	0.00	0.00	57.05	0.00	448.02	602.01	1,107.08
20.684 - Telephone	0.00	30.47	0.00	300.28	0.00	160.15	160.15	651.05
20.690 - Van & Truck Rental	0.00	0.00	0.00	141.50	0.00	516.59	448.11	1,106.20
20.693 - Website Maintenance	0.00	42.68	0.00	0.00	0.00	0.00	0.00	42.68
26.500 - Rose Float District Project exp	129,299.91	0.00	0.00	0.00	0.00	0.00	0.00	129,299.91
29.679 - Telephone CLE	0.00	0.00	60.05	0.00	0.00	0.00	0.00	60.05
29.686 - Training Material CLE	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00
Total Expense	129,299.91	75,275.68	138.18	1,168.65	318,617.80	47,387.01	48,604.60	620,491.83
Net Ordinary Income	-6,223.10	-1,177.16	-138.18	-1,168.65	250,938.03	-11,030.03	-10,744.87	220,456.04
Other Income/Expense								
Other Expense								
Reserves & Other Expense	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00
Total Other Expense	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00
Net Other Income	0.00	0.00	0.00	0.00	-1,740.00	0.00	0.00	-1,740.00
Net Income	-6,223.10	-1,177.16	-138.18	-1,168.65	249,198.03	-11,030.03	-10,744.87	218,716.04



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Accrual Basis

# Cal-Nev-Ha District of Kiwanis International

## Mid Year North Revenue & Expense Report

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	Oct '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees				
410.06 · Season Ticket Holders	7,640.00	5,500.00	2,140.00	7,640.00
410.01 · Registraton Regular	2,240.00	4,800.00	-2,560.00	2,240.00
410.02 · Early Registration	5,605.00	14,000.00	-8,395.00	5,605.00
410.03 · On Site	270.00	360.00	-90.00	270.00
410.04 · 100% Club Registration	4,480.00	2,800.00	1,680.00	4,480.00
410.05 · Host Division Club Registration		875.00	-875.00	
<b>Total 20.410 · Registration Fees</b>	<b>20,235.00</b>	<b>28,335.00</b>	<b>-8,100.00</b>	<b>20,235.00</b>
20.412 · Meal Income				
412.03 · Interclub Luncheon	11,440.00	11,000.00	440.00	11,440.00
412.11 · Rose Float Breakfast	1,085.00	1,050.00	35.00	1,085.00
<b>Total 20.412 · Meal Income</b>	<b>12,525.00</b>	<b>12,050.00</b>	<b>475.00</b>	<b>12,525.00</b>
20.414 · Booth Sales	225.00	175.00	50.00	225.00
20.415 · Merchandise Sales	3,371.98	3,500.00	-128.02	3,371.98
<b>Total Income</b>	<b>36,356.98</b>	<b>44,060.00</b>	<b>-7,703.02</b>	<b>36,356.98</b>
<b>Gross Profit</b>	<b>36,356.98</b>	<b>44,060.00</b>	<b>-7,703.02</b>	<b>36,356.98</b>
<b>Expense</b>				
20.608 · Global Pass Expense		3,826.00	-3,826.00	
20.555 · Audio Visual Workshops	700.00			700.00
20.558 · Audio Visual General Session	5,716.32	6,500.00	-783.68	5,716.32
20.561 · Awards	35.80	50.00	-14.20	35.80
20.566 · Audit Fee		325.00	-325.00	
20.570 · Board Meeting Expense	1,725.00			1,725.00
20.573 · Booth Expense	675.00			675.00
20.582 · Clerical & Accounting	5,483.41	5,500.00	-16.59	5,483.41
20.588 · Hotel & Conv Ctr Rent & Fees	130.87	750.00	-619.13	130.87
20.591 · Conv Hosted Housing & Meals	2,734.87	1,500.00	1,234.87	2,734.87
20.594 · Credit Card Processing Fees	1,401.04	1,200.00	201.04	1,401.04
20.606 · Flowers & Decorations		200.00	-200.00	
20.616 · Int'l Counselor Housing & Meals	735.44			735.44
20.618 · Meals				
618.03 · Interclub Luncheon	14,107.96	9,756.00	4,351.96	14,107.96
618.11 · Rose Float Breakfast	2,922.21	877.80	2,044.41	2,922.21
<b>Total 20.618 · Meals</b>	<b>17,030.17</b>	<b>10,633.80</b>	<b>6,396.37</b>	<b>17,030.17</b>

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Accrual Basis

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

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	Oct '24 - Mar 25
20.645 · Postage & Shipping Expense	9.16			9.16
20.648 · Pre Planning Expense		200.00	-200.00	
20.651 · Printing	394.91	200.00	194.91	394.91
20.663 · Registration & Sign Expense	673.59	100.00	573.59	673.59
20.666 · Speakers Honorarium & Travel	2,268.14	3,385.00	-1,116.86	2,268.14
20.669 · SLP Governors	460.44	875.00	-414.56	460.44
20.672 · Staff Travel, Meals & Lodging	2,996.60	3,800.00	-803.40	2,996.60
20.679 · Office Supplies	532.70	200.00	332.70	532.70
20.680 · Merchandise Sold	2,558.79	2,800.00	-241.21	2,558.79
20.681 · Taxes & Insurance	448.02	500.00	-51.98	448.02
20.684 · Telephone	160.15	300.00	-139.85	160.15
20.690 · Van & Truck Rental	516.59	750.00	-233.41	516.59
<b>Total Expense</b>	<b>47,387.01</b>	<b>43,594.80</b>	<b>3,792.21</b>	<b>47,387.01</b>
<b>Net Ordinary Income</b>	<b>-11,030.03</b>	<b>465.20</b>	<b>-11,495.23</b>	<b>-11,030.03</b>
<b>Net Income</b>	<b>-11,030.03</b>	<b>465.20</b>	<b>-11,495.23</b>	<b>-11,030.03</b>

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Accrual Basis

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

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	Oct '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees				
410.06 · Season Ticket Holders	4,962.00	6,125.00	-1,163.00	4,962.00
410.01 · Registraton Regular	4,000.00	4,800.00	-800.00	4,000.00
410.02 · Early Registration	2,030.00	14,000.00	-11,970.00	2,030.00
410.03 · On Site	360.00	360.00		360.00
410.04 · 100% Club Registration	7,280.00	2,800.00	4,480.00	7,280.00
410.05 · Host Division Club Registration	420.00	625.00	-205.00	420.00
<b>Total 20.410 · Registration Fees</b>	<b>19,052.00</b>	<b>28,710.00</b>	<b>-9,658.00</b>	<b>19,052.00</b>
20.412 · Meal Income				
412.03 · Interclub Luncheon	12,798.00	18,500.00	-5,702.00	12,798.00
412.11 · Rose Float Breakfast	1,484.00	1,325.00	159.00	1,484.00
412.12 · Dinner Fund Raising				
<b>Total 20.412 · Meal Income</b>	<b>14,282.00</b>	<b>19,825.00</b>	<b>-5,543.00</b>	<b>14,282.00</b>
20.414 · Booth Sales	225.00	175.00	50.00	225.00
20.415 · Merchandise Sales	4,300.73	3,500.00	800.73	4,300.73
<b>Total Income</b>	<b>37,859.73</b>	<b>52,210.00</b>	<b>-14,350.27</b>	<b>37,859.73</b>
<b>Gross Profit</b>	<b>37,859.73</b>	<b>52,210.00</b>	<b>-14,350.27</b>	<b>37,859.73</b>
<b>Expense</b>				
20.608 · Global Pass Expense		5,555.00	-5,555.00	
20.558 · Audio Visual General Session	2,323.19	5,500.00	-3,176.81	2,323.19
20.561 · Awards	44.54	50.00	-5.46	44.54
20.566 · Audit Fee		350.00	-350.00	
20.573 · Booth Expense	315.00			315.00
20.579 · Bank Fee/Cash short-over	-1.00			-1.00
20.582 · Clerical & Accounting	7,496.59	7,500.00	-3.41	7,496.59
20.588 · Hotel & Conv Ctr Rent & Fees		1,200.00	-1,200.00	
20.591 · Conv Hosted Housing & Meals	3,434.69	128.00	3,306.69	3,434.69
20.594 · Credit Card Processing Fees	1,458.24	1,200.00	258.24	1,458.24
20.606 · Flowers & Decorations		300.00	-300.00	
20.614 · Hotel Performance Fee		250.00	-250.00	
20.615 · Hotel Cost, Power & Security		250.00	-250.00	
20.618 · Meals				
618.03 · Interclub Luncheon	16,551.57	18,185.00	-1,633.43	16,551.57
618.04 · District FR Dinner				
618.11 · Rose Float Breakfast	3,139.57	1,313.75	1,825.82	3,139.57
<b>Total 20.618 · Meals</b>	<b>19,691.14</b>	<b>19,498.75</b>	<b>192.39</b>	<b>19,691.14</b>

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Accrual Basis

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

October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	Oct '24 - Mar 25
20.645 · Postage & Shipping Expense	4.50			4.50
20.648 · Pre Planning Expense		200.00	-200.00	
20.651 · Printing	429.46	100.00	329.46	429.46
20.663 · Registration & Sign Expense	595.11	200.00	395.11	595.11
20.666 · Speakers Honorarium & Travel	3,044.39	3,000.00	44.39	3,044.39
20.669 · SLP Governors	876.03	861.00	15.03	876.03
20.672 · Staff Travel, Meals & Lodging	4,229.86	2,000.00	2,229.86	4,229.86
20.679 · Office Supplies	177.68	200.00	-22.32	177.68
20.680 · Merchandise Sold	3,274.91	2,380.00	894.91	3,274.91
20.681 · Taxes & Insurance	602.01	600.00	2.01	602.01
20.684 · Telephone	160.15	250.00	-89.85	160.15
20.690 · Van & Truck Rental	448.11	300.00	148.11	448.11
<b>Total Expense</b>	<b>48,604.60</b>	<b>51,872.75</b>	<b>-3,268.15</b>	<b>48,604.60</b>
<b>Net Ordinary Income</b>	<b>-10,744.87</b>	<b>337.25</b>	<b>-11,082.12</b>	<b>-10,744.87</b>
<b>Net Income</b>	<b>-10,744.87</b>	<b>337.25</b>	<b>-11,082.12</b>	<b>-10,744.87</b>

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Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**2025 Rose Float Budget Report**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
26.430 · Rose Float Income			
431.30 · Sponsorships	6,625.00		
430.01 · Pin Sales	2,910.89	2,000.00	910.89
430.03 · Banner Patch Income	1,334.29	1,200.00	134.29
430.04 · T-Shirts, Hats & Jackets Sales	20,784.00		
430.05 · Rider Inc	44,000.00	44,000.00	0.00
430.07 · Drawing Income	6,325.00	9,800.00	-3,475.00
431.06 · Rose Parade Ticket Sales	1,500.00		
431.31 · Sponsorships-Pins	0.00	9,300.00	-9,300.00
431.32 · Sponsorships-Banner Patches	0.00	5,070.00	-5,070.00
431.33 · Sponsorships-Plaques	0.00	410.00	-410.00
431.34 · Sponsorships-Drawing Tickets	0.00	4,220.00	-4,220.00
431.35 · Donations-Rose Float Club	31,000.00	32,000.00	-1,000.00
431.37 · Donations	8,597.63		
<b>Total 26.430 · Rose Float Income</b>	<b>123,076.81</b>	<b>108,000.00</b>	<b>15,076.81</b>
<b>Total Income</b>	<b>123,076.81</b>	<b>108,000.00</b>	<b>15,076.81</b>
<b>Gross Profit</b>	<b>123,076.81</b>	<b>108,000.00</b>	<b>15,076.81</b>
<b>Expense</b>			
26.500 · Rose Float District Project exp			
26.566 · Audit Fees	0.00	800.00	-800.00
26.570 · Booth Expense RF	700.00	400.00	300.00
26.580 · Costumes & Riders	0.00	400.00	-400.00
26.639 · Pins - Rose Float	2,238.00	2,150.00	88.00
26.567 · Banner Patches	361.00	400.00	-39.00
26.657 · Transportation	1,567.50	1,200.00	367.50
26.653 · Rider Gifts	0.00	400.00	-400.00
26.615 · Wristbands for Workers	99.56	150.00	-50.44
26.665 · Miscellaneous	785.90	320.00	465.90
26.663 · Rose Parade Seats	1,500.00		
26.659 · T-Shirts, Jackets & Hats	20,116.25		
26.651 · Printing Rose Float	20.66	150.00	-129.34
26.645 · Postage & Mailing Expense	115.82	150.00	-34.18
26.642 · Plaques - Sponsors	142.34		
26.630 · Parade Entry Fee	7,500.00	7,500.00	0.00
26.620 · Office Expense	637.90	400.00	237.90
26.621 · Credit Card Fees	34.98	100.00	-65.02
26.603 · Float Construction Cost	93,480.00	93,480.00	0.00
<b>Total 26.500 · Rose Float District Project exp</b>	<b>129,299.91</b>	<b>108,000.00</b>	<b>21,299.91</b>
<b>Total Expense</b>	<b>129,299.91</b>	<b>108,000.00</b>	<b>21,299.91</b>
<b>Net Ordinary Income</b>	<b>-6,223.10</b>	<b>0.00</b>	<b>-6,223.10</b>
<b>Net Income</b>	<b>-6,223.10</b>	<b>0.00</b>	<b>-6,223.10</b>

# Key Club

Cali-Nev-Ha District of Key Club International

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

## Financial Statements For Quarter Ending March 31, 2025

Prepared Without Audit

**Cali-Nev-Ha District of Key Club Int'l**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2025**

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
105 · Chino Bank Checking #2217	375,475.55	280,598.73	33.8%
111 · Chino Money Market	3,143.08	14,582.56	-78.5%
115 · Merrill Lynch 02277	94,622.30	132,078.89	-28.4%
<b>Total Checking/Savings</b>	<u>473,240.93</u>	<u>427,260.18</u>	<u>10.8%</u>
<b>Other Current Assets</b>			
120 · Accounts Receivable	0.00	2,750.00	-100.0%
130 · Inventory	257.51	144.20	78.6%
<b>Total Other Current Assets</b>	<u>257.51</u>	<u>2,894.20</u>	<u>-91.1%</u>
<b>Total Current Assets</b>	<u>473,498.44</u>	<u>430,154.38</u>	<u>10.1%</u>
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	0.00	1,603.70	-100.0%
157 · Office Machines & Equipment	4,782.42	9,959.65	-52.0%
169 · Accumulated Depreciation	-3,401.93	-10,182.86	66.6%
<b>Total Fixed Assets</b>	<u>1,380.49</u>	<u>1,380.49</u>	<u>0.0%</u>
<b>Other Assets</b>			
170 · Deposits	21,830.00	34,191.25	-36.2%
<b>Total Other Assets</b>	<u>21,830.00</u>	<u>34,191.25</u>	<u>-36.2%</u>
<b>TOTAL ASSETS</b>	<u><b>496,708.93</b></u>	<u><b>465,726.12</b></u>	<u><b>6.7%</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
205 · Accounts Payable	23,665.74	679.48	3,382.9%
<b>Total Other Current Liabilities</b>	<u>23,665.74</u>	<u>679.48</u>	<u>3,382.9%</u>
<b>Total Current Liabilities</b>	<u>23,665.74</u>	<u>679.48</u>	<u>3,382.9%</u>
<b>Total Liabilities</b>	<u>23,665.74</u>	<u>679.48</u>	<u>3,382.9%</u>
<b>Equity</b>			
3900 · Undesignated Net Assets	146,146.36	165,653.48	-11.8%
Net Income	326,896.83	299,393.16	9.2%
<b>Total Equity</b>	<u>473,043.19</u>	<u>465,046.64</u>	<u>1.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>496,708.93</b></u>	<u><b>465,726.12</b></u>	<u><b>6.7%</b></u>

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2024 through March 2025

		General	
	Jul '24 - Mar 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	148,019.00	174,000.00	-25,981.00
404 · District Sales Items	9,405.00	7,500.00	1,905.00
20.410 · Hotel Rebates	4,370.00		
22.401 · Registration Fees ICON	485.00		
 420 · Fund Raising Events			
421 · Fall Rally South			
421.1 · FRS Income	27,371.32		
 Total 421 · Fall Rally South	27,371.32		
 422 · Fall Rally North			
422.1 · FRN Income	36,217.44		
422.2 · FRN Expense	-2,032.62		
 Total 422 · Fall Rally North	34,184.82		
 425 · PTP Contributions	1,296.69		
430 · YES! Contributions	900.00		
 Total 420 · Fund Raising Events	63,752.83		
 440 · Investment Income			
440.10 · Interest Income	27.97		
440.20 · Dividend Income	5,575.32		
440.30 · Unrealized Loss/Gain	2,358.05		
440 · Investment Income - Other	0.00	3,500.00	-3,500.00
 Total 440 · Investment Income	7,961.34	3,500.00	4,461.34
 Total Income	233,993.17	185,000.00	48,993.17
 Gross Profit	233,993.17	185,000.00	48,993.17
 <b>Expense</b>			
<b>Administrative &amp; Office</b>			
520 · District Sales Items Cost	6,204.25	5,000.00	1,204.25
540 · Credit Card Service Fees	0.00	50.00	-50.00
541 · Computer Software/Equip/Email	1,021.68	2,500.00	-1,478.32
542 · Telephone			
542.02 · Telephone	635.61		
542 · Telephone - Other	382.66	1,500.00	-1,117.34
 Total 542 · Telephone	1,018.27	1,500.00	-481.73
 544 · Office Supplies	0.00	250.00	-250.00
546 · Postage	49.38	250.00	-200.62



**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	General		
	Jul '24 - Mar 25	Budget	\$ Over Budget
<b>548 · Printing &amp; Stationary</b>			
548.02 · Printing & Stationary General	56.94	1,500.00	-1,443.06
<b>Total 548 · Printing &amp; Stationary</b>	56.94	1,500.00	-1,443.06
<b>549 · Professional Fees Merrill Lynch</b>	150.00	150.00	0.00
<b>566 · Audit Fees</b>	0.00	1,500.00	-1,500.00
<b>699.03 · SLP Department Expense</b>	69,525.00	92,700.00	-23,175.00
<b>Total Administrative &amp; Office</b>	78,025.52	105,400.00	-27,374.48
<b>Committee Expense</b>			
688 · Membership Growth	50.00	300.00	-250.00
685 · Prada Scholarship (Matching)	50.00	500.00	-450.00
690 · District Project Chair T&O	50.00	300.00	-250.00
691 · MD&E Chair T&O	50.00	300.00	-250.00
692 · Policy, Int'l & Elec. Chair T&O	300.00	300.00	0.00
693 · Kiwanis Family & Fdn Chair T&O	50.00	300.00	-250.00
694 · Membership Recognitio Chair T&O	50.00	300.00	-250.00
695.01 · Comm & Marketing Chair T&O	50.00	300.00	-250.00
696 · Convention Chair Expense	300.00	300.00	0.00
697 · News Editor Chair T&O	50.00	300.00	-250.00
697.01 · Tech Editor Expense	300.00	300.00	0.00
697.03 · DVME Chair	50.00	300.00	-250.00
699.01 · Kiwanis Committe Reimbursement	8,632.19	8,500.00	132.19
699.05 · FDN Training Funds Reimbursen	0.00	5,000.00	-5,000.00
<b>Total Committee Expense</b>	9,982.19	17,300.00	-7,317.81
<b>Lt. Governors Travel &amp; Per Diem</b>			
602 · Lt. Governor T&O Div. 2 North	186.39	400.00	-213.61
602.01 · Lt. Governor T&O Div. 2 South	50.00	400.00	-350.00
603 · Lt. Governor T&O Div. 3 North	50.00	300.00	-250.00
603.01 · Lt. Governor T&O Div 3 South	104.68	300.00	-195.32
604 · Lt. Governor T&O Div. 4 East	187.84	600.00	-412.16
604.01 · Lt. Governor T&O Div. 4 West	176.68	550.00	-373.32
604.02 · Lt. Governor T & O Div. 4 North	50.00	550.00	-500.00
604.03 · Lt Governor T&O Div. 4 South	50.00	450.00	-400.00
604.04 · Lt. Governor T&O Div. 4 Central	50.00	500.00	-450.00
605 · Lt. Governor T&O Div. 5 North	50.00	350.00	-300.00
605.01 · Lt. Governor T&O Div. 5 South	50.00	350.00	-300.00
607 · Lt. Governor T&O Div. 7 North	50.00	300.00	-250.00
607.01 · Lt. Governor T & O Div. 7 South	50.00	500.00	-450.00
607.02 · Lt Governor T&O Div. 7 West	50.00	300.00	-250.00
608 · Lt. Governor T&O Div. 8 East	50.00	400.00	-350.00
608.1 · Lt. Governor T&O Div. 8 West	82.61	350.00	-267.39
610 · Lt. Governor T&O Div. 10 North	50.00	250.00	-200.00

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
 July 2024 through March 2025

	General		
	Jul '24 - Mar 25	Budget	\$ Over Budget
610.01 · Lt. Governor T&O Div 10 South	50.00	400.00	-350.00
611 · Lt. Governor T&O Div. 11	50.00	600.00	-550.00
612 · Lt. Governor T&O Div. 12 West	50.00	550.00	-500.00
612.01 · Lt. Governor T&O Div. 12 East	163.30	500.00	-336.70
612.02 · Lt. Gov. T&O Div. 12 South	153.38	550.00	-396.62
613 · Lt. Governor T&O Div. 13 North	50.00	650.00	-600.00
613.01 · Lt. Governor T&O Div. 13 South	50.00	500.00	-450.00
613.03 · Div 13 West LTG T&O	50.00	600.00	-550.00
614 · Lt. Governor T&O Div. 14	50.00	450.00	-400.00
615 · Lt. Governor T&O Div. 15 East	50.00	450.00	-400.00
615.01 · Lt. Governor T&O Div 15 North	50.00	400.00	-350.00
615.02 · Lt. Governor T&O Div. 15 South	50.00	300.00	-250.00
615.03 · Lt. Governor T&O Div. 15 West	50.00	250.00	-200.00
616 · Lt. Governor T&O Div. 16 North	50.00	500.00	-450.00
616.01 · LT. Gov T&O Div. 16 South	50.00	350.00	-300.00
616.03 · Div. 16 East LTG T&O	50.00	450.00	-400.00
616.04 · Div. 16 West LTG T&O	50.00	300.00	-250.00
616.05 · Division 16 Oasis LTG T&O	200.02	350.00	-149.98
618 · Lt. Governor T&O Div. 18	50.00	650.00	-600.00
619 · Lt. Governor T&O Div. 19 South	50.00	750.00	-700.00
619.01 · Lt. Governor T&O Div. 19 North	143.49	500.00	-356.51
620 · Lt. Governor T&O Div. 20	50.00	200.00	-150.00
621 · Lt. Governor T&O Div. 21 East	50.00	350.00	-300.00
621.1 · Lt. Governor T&O Div. 21 West	50.00	400.00	-350.00
622 · Lt. Governor T&O Div. 22 H	76.99	350.00	-273.01
622.01 · Lt. Governor T&O Div. 22 K	97.65	600.00	-502.35
622.02 · Lt. Governor T&O Div. 22 M	537.20	1,700.00	-1,162.80
623 · Lt. Governor T&O Div. 23	50.00	500.00	-450.00
624 · Lt. Governor T&O Div. 24/29	50.00	300.00	-250.00
626 · Lt. Governor T&O Div. 26 South	50.00	550.00	-500.00
626.05 · Lt. Governor T&O Div. 26 North	50.00	600.00	-550.00
627 · Lt. Governor T&O Div. 27 North	50.00	550.00	-500.00
627.01 · Lt. Governor T&O Div 27 South	50.00	600.00	-550.00
628.01 · Lt. Governor T&O Div. 28 South	111.93	450.00	-338.07
628.02 · Lt. Governor T&O Div. 28 North	50.00	450.00	-400.00
628.03 · Lt. Governor T&O Div. 28 West	50.00	450.00	-400.00
628.04 · Lt Governor T&O Division 28 Eas	50.00	500.00	-450.00
630 · Lt. Governor T&O Div. 30 North	50.00	550.00	-500.00
630.01 · Lt. Governor T&O Div. 30 South	50.00	500.00	-450.00
631 · Lt. Governor T&O Div. 31	50.00	450.00	-400.00
632 · Lt. Governor T&O Div. 32	50.00	400.00	-350.00
633 · Lt. Governor T&O Div. 33	50.00	150.00	-100.00
634.02 · Lt. Governor T&O Div. 34 Centra	50.00	350.00	-300.00
634 · Lt. Governor T&O Div. 34 North	50.00	450.00	-400.00
634.01 · Lt. Governor T&O Div. 34 South	50.00	500.00	-450.00
635 · Lt. Governor T&O Div. 35 East	50.00	700.00	-650.00

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**General Fund Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	General		
	Jul '24 - Mar 25	Budget	\$ Over Budget
635.01 · Lt. Governor T&O Div. 35 West	50.00	700.00	-650.00
636 · Lt. Governor T&O Div. 36 East	50.00	350.00	-300.00
636.01 · Lt. Governor T&O Div. 36 West	50.00	400.00	-350.00
636.02 · Lt. Governor T&O Div 36 North	50.00	200.00	-150.00
637.01 · Lt. Governor T&O Div. 37 South	50.00	250.00	-200.00
637.02 · Lt. Governor T&O Div. 37 North	50.00	500.00	-450.00
637.03 · Lt. Governor T&O Div. 37 East	89.95	400.00	-310.05
637.04 · Lt. Gov T&O Div. 37 West	50.00	350.00	-300.00
639 · Lt. Governor T&O Div. 39	50.00	450.00	-400.00
642 · Lt. Governor T&O Div. 42 East	50.00	450.00	-400.00
642.01 · Lt. Governor T&O Div. 42 West	50.00	350.00	-300.00
643 · Lt. Governor T&O Div. 43	50.00	250.00	-200.00
644.01 · Lt. Governor T&O Div. 44 North	50.00	450.00	-400.00
644.02 · Lt. Governor T&O Div. 44 South	50.00	650.00	-600.00
644.03 · Lt Governor T&O Div. 44 West	50.00	550.00	-500.00
645 · Lt. Governor T&O Div. 45	50.00	250.00	-200.00
646 · Lt. Governor T&O Div. 46 North	50.00	350.00	-300.00
646.01 · Lt. Governor T&O Div. 46 South	50.00	350.00	-300.00
647 · Lt. Governor T&O Div. 47	50.00	300.00	-250.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>5,712.11</b>	<b>37,050.00</b>	<b>-31,337.89</b>
<b>Officer &amp; Board</b>			
582 · Governor Travel & Office	50.00	4,000.00	-3,950.00
591 · Secretary Travel & Office	50.00	3,000.00	-2,950.00
592 · Treasurer Travel & Office	50.00	2,000.00	-1,950.00
595 · International Officer Travel	305.75		
595.01 · RTC Travel	487.93	1,500.00	-1,012.07
596 · Exec Board Exp. April-June	0.00	1,000.00	-1,000.00
597.03 · ICON Travel-LTG's & IP Gov.	0.00	4,000.00	-4,000.00
597.05 · Support of Hawaii Travel - DCON	0.00	2,900.00	-2,900.00
598 · Key Leader Scholarships	0.00	1,400.00	-1,400.00
599 · Board Gift to Governor	0.00	150.00	-150.00
650 · Board Reserve	0.00	950.00	-950.00
651 · Board Meeting Expenses	350.02	500.00	-149.98
<b>Total Officer &amp; Board</b>	<b>1,293.70</b>	<b>21,400.00</b>	<b>-20,106.30</b>
<b>20.578 · Convention Supplies</b>	<b>77.26</b>		
<b>Total Expense</b>	<b>95,090.78</b>	<b>181,150.00</b>	<b>-86,059.22</b>
<b>Net Ordinary Income</b>	<b>138,902.39</b>	<b>3,850.00</b>	<b>135,052.39</b>

Cali-Nev-Ha District of Key Club Int'l

General Fund Revenue & Expense vs Budget

July 2024 through March 2025

	Jul '24 - Mar 25	General Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
885 · CNH District Convention Expense	205.80		
Total Other Expense	205.80		
Net Other Income	-205.80		
Net Income	138,696.59	3,850.00	134,846.59

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2024 through March 2025

	District Convention	General	International Convention	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · District Dues	0.00	148,019.00	0.00	148,019.00
404 · District Sales Items	0.00	9,405.00	0.00	9,405.00
20.401 · Registration Fees				
401.01 · Registration Fees	192,417.00	0.00	0.00	192,417.00
<b>Total 20.401 · Registration Fees</b>	192,417.00	0.00	0.00	192,417.00
20.410 · Hotel Rebates	0.00	4,370.00	0.00	4,370.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	2,500.00	0.00	0.00	2,500.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	2,500.00	0.00	0.00	2,500.00
22.401 · Registration Fees ICON	0.00	485.00	-5,133.78	-4,648.78
420 · Fund Raising Events				
421 · Fall Rally South				
421.1 · FRS Income	0.00	27,371.32	0.00	27,371.32
<b>Total 421 · Fall Rally South</b>	0.00	27,371.32	0.00	27,371.32
422 · Fall Rally North				
422.1 · FRN Income	0.00	36,217.44	0.00	36,217.44
422.2 · FRN Expense	0.00	-2,032.62	0.00	-2,032.62
<b>Total 422 · Fall Rally North</b>	0.00	34,184.82	0.00	34,184.82
425 · PTP Contributions	0.00	1,296.69	0.00	1,296.69
430 · YES! Contributions	0.00	900.00	0.00	900.00
<b>Total 420 · Fund Raising Events</b>	0.00	63,752.83	0.00	63,752.83
440 · Investment Income				
440.10 · Interest Income	0.00	27.97	0.00	27.97
440.20 · Dividend Income	0.00	5,575.32	0.00	5,575.32
440.30 · Unrealized Loss/Gain	0.00	2,358.05	0.00	2,358.05
<b>Total 440 · Investment Income</b>	0.00	7,961.34	0.00	7,961.34
<b>Total Income</b>	194,917.00	233,993.17	-5,133.78	423,776.39
<b>Gross Profit</b>	194,917.00	233,993.17	-5,133.78	423,776.39
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
520 · District Sales Items Cost	0.00	6,204.25	0.00	6,204.25
541 · Computer Software/Equip/Email	0.00	1,021.68	0.00	1,021.68

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
**July 2024 through March 2025**

	District Convention	General	International Convention	TOTAL
<b>542 · Telephone</b>				
542.02 · Telephone	0.00	635.61	0.00	635.61
542 · Telephone - Other	0.00	382.66	0.00	382.66
<b>Total 542 · Telephone</b>	0.00	1,018.27	0.00	1,018.27
<b>546 · Postage</b>	0.00	49.38	0.00	49.38
<b>548 · Printing &amp; Stationary</b>				
548.02 · Printing & Stationary General	0.00	56.94	0.00	56.94
<b>Total 548 · Printing &amp; Stationary</b>	0.00	56.94	0.00	56.94
<b>549 · Professional Fees Merrill Lynch</b>	0.00	150.00	0.00	150.00
<b>699.03 · SLP Department Expense</b>	0.00	69,525.00	0.00	69,525.00
<b>Total Administrative &amp; Office</b>	0.00	78,025.52	0.00	78,025.52
<b>Committee Expense</b>				
688 · Membership Growth	0.00	50.00	0.00	50.00
685 · Prada Scholarship (Matching)	0.00	50.00	0.00	50.00
690 · District Project Chair T&O	0.00	50.00	0.00	50.00
691 · MD&E Chair T&O	0.00	50.00	0.00	50.00
692 · Policy, Int'l & Elec. Chair T&O	0.00	300.00	0.00	300.00
693 · Kiwanis Family & Fdn Chair T&O	0.00	50.00	0.00	50.00
694 · Membership Recognitio Chair T&O	0.00	50.00	0.00	50.00
695.01 · Comm & Marketing Chair T&O	0.00	50.00	0.00	50.00
696 · Convention Chair Expense	0.00	300.00	0.00	300.00
697 · News Editor Chair T&O	0.00	50.00	0.00	50.00
697.01 · Tech Editor Expense	0.00	300.00	0.00	300.00
697.03 · DVME Chair	0.00	50.00	0.00	50.00
699.01 · Kiwanis Committe Reimbursement	0.00	8,632.19	0.00	8,632.19
<b>Total Committee Expense</b>	0.00	9,982.19	0.00	9,982.19
<b>Lt. Governors Travel &amp; Per Diem</b>				
602 · Lt. Governor T&O Div. 2 North	0.00	186.39	0.00	186.39
602.01 · Lt. Governor T&O Div. 2 South	0.00	50.00	0.00	50.00
603 · Lt. Governor T&O Div. 3 North	0.00	50.00	0.00	50.00
603.01 · Lt. Governor T&O Div 3 South	0.00	104.68	0.00	104.68
604 · Lt. Governor T&O Div. 4 East	0.00	187.84	0.00	187.84
604.01 · Lt. Governor T&O Div. 4 West	0.00	176.68	0.00	176.68
604.02 · Lt. Governor T & O Div. 4 North	0.00	50.00	0.00	50.00
604.03 · Lt Governor T&O Div. 4 South	0.00	50.00	0.00	50.00
604.04 · Lt. Governor T&O Div. 4 Central	0.00	50.00	0.00	50.00
605 · Lt. Governor T&O Div. 5 North	0.00	50.00	0.00	50.00
605.01 · Lt. Governor T&O Div. 5 South	0.00	50.00	0.00	50.00
607 · Lt. Governor T&O Div. 7 North	0.00	50.00	0.00	50.00
607.01 · Lt. Governor T & O Div. 7 South	0.00	50.00	0.00	50.00
607.02 · Lt Governor T&O Div. 7 West	0.00	50.00	0.00	50.00

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
**July 2024 through March 2025**

	District Convention	General	International Convention	TOTAL
608 · Lt. Governor T&O Div. 8 East	0.00	50.00	0.00	50.00
608.1 · Lt. Governor T&O Div. 8 West	0.00	82.61	0.00	82.61
610 · Lt. Governor T&O Div. 10 North	0.00	50.00	0.00	50.00
610.01 · Lt. Governor T&O Div 10 South	0.00	50.00	0.00	50.00
611 · Lt. Governor T&O Div. 11	0.00	50.00	0.00	50.00
612 · Lt. Governor T&O Div. 12 West	0.00	50.00	0.00	50.00
612.01 · Lt. Governor T&O Div. 12 East	0.00	163.30	0.00	163.30
612.02 · Lt. Gov. T&O Div. 12 South	0.00	153.38	0.00	153.38
613 · Lt. Governor T&O Div. 13 North	0.00	50.00	0.00	50.00
613.01 · Lt. Governor T&O Div. 13 South	0.00	50.00	0.00	50.00
613.03 · Div 13 West LTG T&O	0.00	50.00	0.00	50.00
614 · Lt. Governor T&O Div. 14	0.00	50.00	0.00	50.00
615 · Lt. Governor T&O Div. 15 East	0.00	50.00	0.00	50.00
615.01 · Lt. Governor T&O Div 15 North	0.00	50.00	0.00	50.00
615.02 · Lt. Governor T&O Div. 15 South	0.00	50.00	0.00	50.00
615.03 · Lt. Governor T&O Div. 15 West	0.00	50.00	0.00	50.00
616 · Lt. Governor T&O Div. 16 North	0.00	50.00	0.00	50.00
616.01 · LT. Gov T&O Div. 16 South	0.00	50.00	0.00	50.00
616.03 · Div. 16 East LTG T&O	0.00	50.00	0.00	50.00
616.04 · Div. 16 West LTG T&O	0.00	50.00	0.00	50.00
616.05 · Division 16 Oasis LTG T&O	0.00	200.02	0.00	200.02
618 · Lt. Governor T&O Div. 18	0.00	50.00	0.00	50.00
619 · Lt. Governor T&O Div. 19 South	0.00	50.00	0.00	50.00
619.01 · Lt. Governor T&O Div. 19 North	0.00	143.49	0.00	143.49
620 · Lt. Governor T&O Div. 20	0.00	50.00	0.00	50.00
621 · Lt. Governor T&O Div. 21 East	0.00	50.00	0.00	50.00
621.1 · Lt. Governor T&O Div. 21 West	0.00	50.00	0.00	50.00
622 · Lt. Governor T&O Div. 22 H	0.00	76.99	0.00	76.99
622.01 · Lt. Governor T&O Div. 22 K	0.00	97.65	0.00	97.65
622.02 · Lt. Governor T&O Div. 22 M	0.00	537.20	0.00	537.20
623 · Lt. Governor T&O Div. 23	0.00	50.00	0.00	50.00
624 · Lt. Governor T&O Div. 24/29	0.00	50.00	0.00	50.00
626 · Lt. Governor T&O Div. 26 South	0.00	50.00	0.00	50.00
626.05 · Lt. Governor T&O Div. 26 North	0.00	50.00	0.00	50.00
627 · Lt. Governor T&O Div. 27 North	0.00	50.00	0.00	50.00
627.01 · Lt. Governor T&O Div 27 South	0.00	50.00	0.00	50.00
628.01 · Lt. Governor T&O Div. 28 South	0.00	111.93	0.00	111.93
628.02 · Lt. Governor T&O Div. 28 North	0.00	50.00	0.00	50.00
628.03 · Lt. Governor T&O Div. 28 West	0.00	50.00	0.00	50.00
628.04 · Lt Governor T&O Division 28 Eas	0.00	50.00	0.00	50.00
630 · Lt. Governor T&O Div. 30 North	0.00	50.00	0.00	50.00
630.01 · Lt. Governor T&O Div. 30 South	0.00	50.00	0.00	50.00
631 · Lt. Governor T&O Div. 31	0.00	50.00	0.00	50.00
632 · Lt. Governor T&O Div. 32	0.00	50.00	0.00	50.00
633 · Lt. Governor T&O Div. 33	0.00	50.00	0.00	50.00
634.02 · Lt. Governor T&O Div. 34 Centra	0.00	50.00	0.00	50.00
634 · Lt. Governor T&O Div. 34 North	0.00	50.00	0.00	50.00

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**Profit & Loss by Class**  
 July 2024 through March 2025

	District Convention	General	International Convention	TOTAL
634.01 · Lt. Governor T&O Div. 34 South	0.00	50.00	0.00	50.00
635 · Lt. Governor T&O Div. 35 East	0.00	50.00	0.00	50.00
635.01 · Lt. Governor T&O Div. 35 West	0.00	50.00	0.00	50.00
636 · Lt. Governor T&O Div. 36 East	0.00	50.00	0.00	50.00
636.01 · Lt. Governor T&O Div. 36 West	0.00	50.00	0.00	50.00
636.02 · Lt. Governor T&O Div 36 North	0.00	50.00	0.00	50.00
637.01 · Lt. Governor T&O Div. 37 South	0.00	50.00	0.00	50.00
637.02 · Lt. Governor T&O Div. 37 North	0.00	50.00	0.00	50.00
637.03 · Lt. Governor T&O Div. 37 East	0.00	89.95	0.00	89.95
637.04 · Lt. Gov T&O Div. 37 West	0.00	50.00	0.00	50.00
639 · Lt. Governor T&O Div. 39	0.00	50.00	0.00	50.00
642 · Lt. Governor T&O Div. 42 East	0.00	50.00	0.00	50.00
642.01 · Lt. Governor T&O Div. 42 West	0.00	50.00	0.00	50.00
643 · Lt. Governor T&O Div. 43	0.00	50.00	0.00	50.00
644.01 · Lt. Governor T&O Div. 44 North	0.00	50.00	0.00	50.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	50.00	0.00	50.00
644.03 · Lt Governor T&O Div. 44 West	0.00	50.00	0.00	50.00
645 · Lt. Governor T&O Div. 45	0.00	50.00	0.00	50.00
646 · Lt. Governor T&O Div. 46 North	0.00	50.00	0.00	50.00
646.01 · Lt. Governor T&O Div. 46 South	0.00	50.00	0.00	50.00
647 · Lt. Governor T&O Div. 47	0.00	50.00	0.00	50.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>0.00</b>	<b>5,712.11</b>	<b>0.00</b>	<b>5,712.11</b>
<b>Officer &amp; Board</b>				
582 · Governor Travel & Office	0.00	50.00	0.00	50.00
591 · Secretary Travel & Office	0.00	50.00	0.00	50.00
592 · Treasurer Travel & Office	0.00	50.00	0.00	50.00
595 · International Officer Travel	0.00	305.75	0.00	305.75
595.01 · RTC Travel	0.00	487.93	0.00	487.93
651 · Board Meeting Expenses	0.00	350.02	0.00	350.02
<b>Total Officer &amp; Board</b>	<b>0.00</b>	<b>1,293.70</b>	<b>0.00</b>	<b>1,293.70</b>
20.578 · Convention Supplies	420.27	77.26	0.00	497.53
20.662 · Pre-Planning Expense	276.81	0.00	0.00	276.81
20.666 · Printing	3.25	0.00	0.00	3.25
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	500.00	0.00	0.00	500.00
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
20.730 · Telephone	318.89	0.00	63.76	382.65
<b>Total Expense</b>	<b>1,519.22</b>	<b>95,090.78</b>	<b>63.76</b>	<b>96,673.76</b>
<b>Net Ordinary Income</b>	<b>193,397.78</b>	<b>138,902.39</b>	<b>-5,197.54</b>	<b>327,102.63</b>



Cali-Nev-Ha District of Key Club Int'l  
Profit & Loss by Class  
July 2024 through March 2025

	District Convention	General	International Convention	TOTAL
Other Income/Expense				
Other Expense				
885 - CNH District Convention Expense	0.00	205.80	0.00	205.80
Total Other Expense	0.00	205.80	0.00	205.80
Net Other Income	0.00	-205.80	0.00	-205.80
Net Income	193,397.78	138,696.59	-5,197.54	326,896.83

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
404 · District Sales Items	0.00	4,000.00	-4,000.00	0.00
20.401 · Registration Fees				
401.01 · Registration Fees	192,417.00	202,250.00	-9,833.00	192,417.00
401.03 · Late Registration Fees	0.00	45,750.00	-45,750.00	0.00
<b>Total 20.401 · Registration Fees</b>	<b>192,417.00</b>	<b>248,000.00</b>	<b>-55,583.00</b>	<b>192,417.00</b>
20.410 · Hotel Rebates	0.00	5,000.00	-5,000.00	0.00
20.420 · Sponsorships	0.00	7,500.00	-7,500.00	0.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	2,500.00	4,000.00	-1,500.00	2,500.00
<b>Total 21.404 · Meals &amp; Governor's Gift</b>	<b>2,500.00</b>	<b>4,000.00</b>	<b>-1,500.00</b>	<b>2,500.00</b>
<b>Total Income</b>	<b>194,917.00</b>	<b>268,500.00</b>	<b>-73,583.00</b>	<b>194,917.00</b>
<b>Gross Profit</b>	<b>194,917.00</b>	<b>268,500.00</b>	<b>-73,583.00</b>	<b>194,917.00</b>
<b>Expense</b>				
20.508 · Audio Visual-General Sessions	0.00	20,000.00	-20,000.00	0.00
20.509 · Audio Visual-Seminars	0.00	5,000.00	-5,000.00	0.00
20.510 · Audit Fees	0.00	2,000.00	-2,000.00	0.00
20.512 · Awards	0.00	7,000.00	-7,000.00	0.00
20.520 · Band or DJ	0.00	600.00	-600.00	0.00
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	0.00	450.00	-450.00	0.00
<b>Total 20.522 · Board Old/New Expense</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>0.00</b>
20.530 · Comp Housing & Meal Expense				
530.02 · Board Meals	0.00	13,040.00	-13,040.00	0.00
530.04 · Committee Meals	0.00	3,450.00	-3,450.00	0.00
530.06 · VIP Meals	0.00	1,725.00	-1,725.00	0.00
530.07 · Housing-Board	0.00	28,407.30	-28,407.30	0.00
530.08 · Housing-Committee	0.00	6,242.45	-6,242.45	0.00
530.09 · Housing-VIP's	0.00	3,451.15	-3,451.15	0.00
<b>Total 20.530 · Comp Housing &amp; Meal Expense</b>	<b>0.00</b>	<b>56,315.90</b>	<b>-56,315.90</b>	<b>0.00</b>
20.533 · Convention Center Expense	0.00	39,600.00	-39,600.00	0.00
20.550 · Decorations	0.00	450.00	-450.00	0.00
20.554 · Convention T-Shirts	0.00	9,000.00	-9,000.00	0.00
20.565 · Hospitality Programs	0.00	1,600.00	-1,600.00	0.00
20.575 · Old Board Dinner	0.00	4,000.00	-4,000.00	0.00

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04/25/25

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l**  
**District Convention Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>20.576 · Meal Expenses</b>				
576.03 · Saturday Dinner	0.00	32,794.00	-32,794.00	0.00
576.04 · Saturday Breakfast	0.00	18,986.00	-18,986.00	0.00
576.05 · Sunday Brunch	0.00	18,986.00	-18,986.00	0.00
576.06 · Saturday Lunch	0.00	28,479.00	-28,479.00	0.00
576.08 · Friday Board Lunch	0.00	7,500.00	-7,500.00	0.00
576.09 · Water Service	0.00	5,000.00	-5,000.00	0.00
<b>Total 20.576 · Meal Expenses</b>	0.00	111,745.00	-111,745.00	0.00
<b>20.578 · Convention Supplies</b>	420.27			420.27
<b>20.662 · Pre-Planning Expense</b>	276.81	500.00	-223.19	276.81
<b>20.666 · Printing</b>	3.25	750.00	-746.75	3.25
<b>20.670 · Registration Expenses</b>	0.00	1,875.00	-1,875.00	0.00
<b>20.672 · Rentals</b>				
672.40 · Rental of Van/Truck	0.00	600.00	-600.00	0.00
<b>Total 20.672 · Rentals</b>	0.00	600.00	-600.00	0.00
<b>20.676 · Ribbons</b>	0.00	500.00	-500.00	0.00
<b>20.686 · Souvenir Item</b>	0.00	500.00	-500.00	0.00
<b>20.690 · Speaker Fees &amp; Expense</b>				
690.01 · Speakers General Session	500.00	3,500.00	-3,000.00	500.00
<b>Total 20.690 · Speaker Fees &amp; Expense</b>	500.00	3,500.00	-3,000.00	500.00
<b>20.706 · Staff Travel &amp; Housing</b>	0.00	900.00	-900.00	0.00
<b>20.730 · Telephone</b>	318.89	250.00	68.89	318.89
<b>Total Expense</b>	1,519.22	267,135.90	-265,616.68	1,519.22
<b>Net Ordinary Income</b>	193,397.78	1,364.10	192,033.68	193,397.78
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
865 · Depreciation Expense	0.00	700.00	-700.00	0.00
<b>Total Other Expense</b>	0.00	700.00	-700.00	0.00
<b>Net Other Income</b>	0.00	-700.00	700.00	0.00
<b>Net Income</b>	<b>193,397.78</b>	<b>664.10</b>	<b>192,733.68</b>	<b>193,397.78</b>

# Circle K

Cal-Nev-Ha District of Circle K International

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

Financial Statements  
For Quarter Ending  
March 31, 2025

Prepared Without Audit

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04/25/25

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2025

	Mar 31, 25	Mar 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	44,208.74	39,791.91
111 · Chino Money Market	1,576.23	1,576.23
Total Checking/Savings	45,784.97	41,368.14
Other Current Assets		
120 · Accounts Receivable		
120.06 · A/R Returned Checks	450.00	0.00
Total 120 · Accounts Receivable	450.00	0.00
130 · Inventory	0.00	339.42
170 · Deposits		
170.50 · Deposits 2025 CK DCON Ontario	2,500.00	1,525.00
170.70 · Deposit FTC Camp	500.00	0.00
Total 170 · Deposits	3,000.00	1,525.00
Total Other Current Assets	3,450.00	1,864.42
Total Current Assets	49,234.97	43,232.56
<b>TOTAL ASSETS</b>	<b>49,234.97</b>	<b>43,232.56</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.30 · A/P CNH Kiwanis	1,627.81	143.41
Total 205.00 · Accounts Payable	1,627.81	143.41
Total Other Current Liabilities	1,627.81	143.41
Total Current Liabilities	1,627.81	143.41
Total Liabilities	1,627.81	143.41
Equity		
3900 · Net Assets	7,030.56	3,109.47
Net Income	40,576.60	39,979.68
Total Equity	47,607.16	43,089.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,234.97</b>	<b>43,232.56</b>

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Accrual Basis

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
 July 2024 through March 2025

	General Fund			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
475 · Kiwanis Support	30.00	600.00	-570.00	30.00
419 · Spring Training Conference	237.00	1,140.00	-903.00	237.00
418 · President's Retreat	590.00			590.00
20.420 · Fund Raising Income				
420.02 · Souviner Revenue	712.43			712.43
<b>Total 20.420 · Fund Raising Income</b>	<b>712.43</b>			<b>712.43</b>
<b>420 · Fund Raising Events</b>				
420 · Fund Raising Events - Other	179.94			179.94
426 · District Fundraising Initiative				
FR Initiative Income	2,530.33			2,530.33
<b>Total 426 · District Fundraising Initiative</b>	<b>2,530.33</b>			<b>2,530.33</b>
<b>Total 420 · Fund Raising Events</b>	<b>2,710.27</b>			<b>2,710.27</b>
<b>401 · District Dues</b>	<b>6,720.00</b>	<b>10,000.00</b>	<b>-3,280.00</b>	<b>6,720.00</b>
<b>Total Income</b>	<b>10,999.70</b>	<b>11,740.00</b>	<b>-740.30</b>	<b>10,999.70</b>
<b>Expense</b>				
<b>Officer and Board</b>				
596 · Board Officer Expense	-839.47			-839.47
591 · Secretary Travel & Office	0.00	750.00	-750.00	0.00
592 · Treasurer Travel & Office	0.00	750.00	-750.00	0.00
582 · Governor Travel & Expense	846.36	1,000.00	-153.64	846.36
<b>Total Officer and Board</b>	<b>6.89</b>	<b>2,500.00</b>	<b>-2,493.11</b>	<b>6.89</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
601 · Lt. Governor T&O Aurora	0.00	350.00	-350.00	0.00
602 · Lt. Governor T&O Golden Sun	0.00	350.00	-350.00	0.00
606 · Lt. Governor T&O Starlight	0.00	350.00	-350.00	0.00
607 · Lt. Governor T&O Moonlight	0.00	350.00	-350.00	0.00
609 · Lt. Governor T&O Seaside	49.54	350.00	-300.46	49.54
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>49.54</b>	<b>1,750.00</b>	<b>-1,700.46</b>	<b>49.54</b>
<b>Committee</b>				
697 · Comm & Marketing Chair	0.00	150.00	-150.00	0.00
686 · Membership Incentive Pins	0.00	100.00	-100.00	0.00
690 · Kiwanis Family Chair	0.00	100.00	-100.00	0.00

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04/25/25

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**General Fund Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	General Fund			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>693 · DLS Service Project</b>				
693.01 · Service Project Chair	0.00	100.00	-100.00	0.00
693.05 · Service Projects Expenses	0.00	100.00	-100.00	0.00
<b>Total 693 · DLS Service Project</b>	0.00	200.00	-200.00	0.00
<b>694 · Membership Rec. Chair</b>	0.00	50.00	-50.00	0.00
<b>682 · Membership Development</b>	50.00	50.00	0.00	50.00
<b>Total Committee</b>	50.00	650.00	-600.00	50.00
<b>Administrative</b>				
566 · Audit Fees	0.00	150.00	-150.00	0.00
544 · Office Supplies	0.00	100.00	-100.00	0.00
579 · Bank Charges & Over/Short	0.00	25.00	-25.00	0.00
546 · Postage	25.58	100.00	-74.42	25.58
542.05 · Web Site Maintenance	54.00	72.00	-18.00	54.00
542 · Telephone	63.77	150.00	-86.23	63.77
699.01 · CNH District Convention Expense	102.90	125.00	-22.10	102.90
541 · Computer Supplies & Support	127.56	125.00	2.56	127.56
548 · Printing & Stationery	159.64	150.00	9.64	159.64
699.03 · SLP Department Expense	3,862.50	5,500.00	-1,637.50	3,862.50
<b>Total Administrative</b>	4,395.95	6,497.00	-2,101.05	4,395.95
<b>Total Expense</b>	4,502.38	11,397.00	-6,894.62	4,502.38
<b>Net Ordinary Income</b>	6,497.32	343.00	6,154.32	6,497.32
<b>Other Income/Expense</b>				
<b>Other Income</b>				
911 · Transfer FTC Profit	0.00	281.50	-281.50	0.00
<b>Total Other Income</b>	0.00	281.50	-281.50	0.00
<b>Net Other Income</b>	0.00	281.50	-281.50	0.00
<b>Net Income</b>	<b>6,497.32</b>	<b>624.50</b>	<b>5,872.82</b>	<b>6,497.32</b>

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Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Profit & Loss by Class**  
 July 2024 through March 2025

	District Convention	Fall Training Conference	General Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.03 · Registration	28,785.00	26,055.00	0.00	54,840.00
20.401 · Registration Fees - Other	765.00	0.00	0.00	765.00
<b>Total 20.401 · Registration Fees</b>	<b>29,550.00</b>	<b>26,055.00</b>	<b>0.00</b>	<b>55,605.00</b>
20.420 · Fund Raising Income				
420.02 · Souviner Revenue	0.00	920.00	712.43	1,632.43
20.420 · Fund Raising Income - Other	301.00	0.00	0.00	301.00
<b>Total 20.420 · Fund Raising Income</b>	<b>301.00</b>	<b>920.00</b>	<b>712.43</b>	<b>1,933.43</b>
20.430 · Sponsorships-DCON/FTC	1,050.00	0.00	0.00	1,050.00
401 · District Dues	0.00	0.00	6,720.00	6,720.00
418 · President's Retreat	0.00	0.00	590.00	590.00
419 · Spring Training Conference	0.00	0.00	237.00	237.00
420 · Fund Raising Events				
426 · District Fundraising Initiative				
FR Initiative Income	0.00	2,000.00	2,530.33	4,530.33
<b>Total 426 · District Fundraising Initiative</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,530.33</b>	<b>4,530.33</b>
420 · Fund Raising Events - Other	0.00	0.00	179.94	179.94
<b>Total 420 · Fund Raising Events</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,710.27</b>	<b>4,710.27</b>
475 · Kiwanis Support	0.00	0.00	30.00	30.00
<b>Total Income</b>	<b>30,901.00</b>	<b>28,975.00</b>	<b>10,999.70</b>	<b>70,875.70</b>
<b>Expense</b>				
<b>Administrative</b>				
541 · Computer Supplies & Support	0.00	0.00	127.56	127.56
542 · Telephone	0.00	0.00	63.77	63.77
542.05 · Web Site Maintenance	0.00	0.00	54.00	54.00
546 · Postage	0.00	0.00	25.58	25.58
548 · Printing & Stationery	0.00	0.00	159.64	159.64
699.01 · CNH District Convention Expense	0.00	0.00	102.90	102.90
699.03 · SLP Department Expense	0.00	0.00	3,862.50	3,862.50
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.95</b>	<b>4,395.95</b>
<b>Committee</b>				
682 · Membership Development	0.00	0.00	50.00	50.00



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04/25/25

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Profit & Loss by Class**  
**July 2024 through March 2025**

	District Convention	Fall Training Conference	General Fund	TOTAL
693 · DLS Service Project				
693.05 · Service Projects Expenses	0.00	2,301.87	0.00	2,301.87
Total 693 · DLS Service Project	0.00	2,301.87	0.00	2,301.87
Total Committee	0.00	2,301.87	50.00	2,351.87
Lt. Governors Travel & Per Diem				
609 · Lt. Governor T&O Seaside	0.00	0.00	49.54	49.54
Total Lt. Governors Travel & Per Diem	0.00	0.00	49.54	49.54
Officer and Board				
582 · Governor Travel & Expense	0.00	0.00	846.36	846.36
596 · Board Officer Expense	0.00	0.00	-839.47	-839.47
Total Officer and Board	0.00	0.00	6.89	6.89
20.512 · Awards	714.89	0.00	0.00	714.89
20.540 · Credit Card Fees	0.00	294.48	0.00	294.48
20.565 · Honors Reception	669.13	0.00	0.00	669.13
20.570 · Camp Fees-Housing & Meals	0.00	18,954.63	0.00	18,954.63
20.571 · Incentive Prizes	14.82	0.00	0.00	14.82
20.666 · Printing	4.65	0.21	0.00	4.86
20.670 · Registration Supplies	23.75	0.00	0.00	23.75
20.676 · Ribbons	0.00	917.88	0.00	917.88
20.686 · Souvenir Item	758.32	835.19	0.00	1,593.51
20.730 · FTC/DCON Telephone	95.67	63.77	0.00	159.44
20.740 · Workshops	0.00	147.46	0.00	147.46
Total Expense	2,281.23	23,515.49	4,502.38	30,299.10
Net Ordinary Income	28,619.77	5,459.51	6,497.32	40,576.60
Net Income	28,619.77	5,459.51	6,497.32	40,576.60

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04/25/25

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**District Convention Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees				
401.03 · Registration	28,785.00	25,500.00	3,285.00	28,785.00
20.401 · Registration Fees - Other	765.00			765.00
<b>Total 20.401 · Registration Fees</b>	<b>29,550.00</b>	<b>25,500.00</b>	<b>4,050.00</b>	<b>29,550.00</b>
20.412 · Housing Rebate	0.00	700.00	-700.00	0.00
20.420 · Fund Raising Income				
420.02 · Souviner Revenue	0.00	500.00	-500.00	0.00
20.420 · Fund Raising Income - Other	301.00			301.00
<b>Total 20.420 · Fund Raising Income</b>	<b>301.00</b>	<b>500.00</b>	<b>-199.00</b>	<b>301.00</b>
20.430 · Sponsorships-DCON/FTC	1,050.00	2,500.00	-1,450.00	1,050.00
<b>Total Income</b>	<b>30,901.00</b>	<b>29,200.00</b>	<b>1,701.00</b>	<b>30,901.00</b>
<b>Expense</b>				
20.510 · FTC/DCON Audit Fees	0.00	300.00	-300.00	0.00
20.512 · Awards	714.89	500.00	214.89	714.89
20.522 · Board Officer Pins	0.00	200.00	-200.00	0.00
20.530 · Comp Housing				
530.06 · Comp Meals	0.00	2,720.00	-2,720.00	0.00
530.07 · Comp Board Housing	0.00	2,119.26	-2,119.26	0.00
530.09 · Comp VIP Housing	0.00	3,853.20	-3,853.20	0.00
<b>Total 20.530 · Comp Housing</b>	<b>0.00</b>	<b>8,692.46</b>	<b>-8,692.46</b>	<b>0.00</b>
20.550 · Flowers & Decorations	0.00	500.00	-500.00	0.00
20.565 · Honors Reception	669.13			669.13
20.571 · Incentive Prizes	14.82			14.82
20.576 · Meals Convention				
576.03 · Saturday Dinner	0.00	6,720.00	-6,720.00	0.00
576.05 · Sunday Brunch	0.00	3,360.00	-3,360.00	0.00
576.06 · Saturday Lunch	0.00	4,200.00	-4,200.00	0.00
576.07 · Board Lunch	0.00	900.00	-900.00	0.00
<b>Total 20.576 · Meals Convention</b>	<b>0.00</b>	<b>15,180.00</b>	<b>-15,180.00</b>	<b>0.00</b>
20.666 · Printing	4.65			4.65
20.670 · Registration Supplies	23.75	250.00	-226.25	23.75

Cal-Nev-Ha Circle K District

District Convention Revenue & Expense vs Budget

July 2024 through March 2025

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
20.672 · Rental Van	0.00	650.00	-650.00	0.00
20.686 · Souvenir Item	758.32	1,500.00	-741.68	758.32
20.706 · Staff Travel/Housing	0.00	750.00	-750.00	0.00
20.730 · FTC/DCON Telephone	95.67	100.00	-4.33	95.67
Total Expense	2,281.23	28,622.46	-26,341.23	2,281.23
Net Ordinary Income	28,619.77	577.54	28,042.23	28,619.77
Net Income	28,619.77	577.54	28,042.23	28,619.77

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04/25/25

Accrual Basis

**Cal-Nev-Ha Circle K District**  
**Fall Training Conference Revenue & Expense vs Budget**  
**July 2024 through March 2025**

	Fall Training Conference			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.401 · Registration Fees	26,055.00	16,875.00	9,180.00	26,055.00
20.420 · Fund Raising Income	920.00			920.00
420 · Fund Raising Events	2,000.00			2,000.00
<b>Total Income</b>	<b>28,975.00</b>	<b>16,875.00</b>	<b>12,100.00</b>	<b>28,975.00</b>
<b>Expense</b>				
Committee	2,301.87			2,301.87
20.510 · FTC/DCON Audit Fees	0.00	300.00	-300.00	0.00
20.512 · Awards	0.00	200.00	-200.00	0.00
20.540 · Credit Card Fees	294.48			294.48
20.550 · Flowers & Decorations	0.00	250.00	-250.00	0.00
20.570 · Camp Fees-Housing & Meals	18,954.63	6,543.50	12,411.13	18,954.63
20.571 · Incentive Prizes	0.00	100.00	-100.00	0.00
20.576 · Meals Convention	0.00	7,500.00	-7,500.00	0.00
20.666 · Printing	0.21			0.21
20.670 · Registration Supplies	0.00	225.00	-225.00	0.00
20.672 · Rental Van	0.00	100.00	-100.00	0.00
20.676 · Ribbons	917.88			917.88
20.686 · Souvenir Item	835.19	675.00	160.19	835.19
20.730 · FTC/DCON Telephone	63.77	50.00	13.77	63.77
20.740 · Workshops	147.46	650.00	-502.54	147.46
<b>Total Expense</b>	<b>23,515.49</b>	<b>16,593.50</b>	<b>6,921.99</b>	<b>23,515.49</b>
<b>Net Ordinary Income</b>	<b>5,459.51</b>	<b>281.50</b>	<b>5,178.01</b>	<b>5,459.51</b>
<b>Net Income</b>	<b>5,459.51</b>	<b>281.50</b>	<b>5,178.01</b>	<b>5,459.51</b>

# KIWIN'S

Cal-Nev-Ha District of Key Club International

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

## Financial Statements For Quarter Ending March 31, 2025

Prepared Without Audit

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04/25/25

Accrual Basis

**Cal-Nev-Ha District of KIWIN'S**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2025

	Mar 31, 25	Mar 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	44,890.08	28,049.25
111 · Chino Money Market	18,359.09	18,194.66
<b>Total Checking/Savings</b>	<b>63,249.17</b>	<b>46,243.91</b>
<b>Total Current Assets</b>	<b>63,249.17</b>	<b>46,243.91</b>
Other Assets		
170 · Deposits	17,500.00	5,000.00
<b>Total Other Assets</b>	<b>17,500.00</b>	<b>5,000.00</b>
<b>TOTAL ASSETS</b>	<b>80,749.17</b>	<b>51,243.91</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	1,436.18	1,379.03
<b>Total Other Current Liabilities</b>	<b>1,436.18</b>	<b>1,379.03</b>
<b>Total Current Liabilities</b>	<b>1,436.18</b>	<b>1,379.03</b>
<b>Total Liabilities</b>	<b>1,436.18</b>	<b>1,379.03</b>
Equity		
320 · Temporarily Restricted Funds	1,000.00	500.00
335 · Undesignated Net Assets	22,188.63	22,188.63
3900 · Retained Earnings	6,981.38	0.00
Net Income	49,142.98	27,176.25
<b>Total Equity</b>	<b>79,312.99</b>	<b>49,864.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,749.17</b>	<b>51,243.91</b>

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04/25/25

Accrual Basis

Cal-Nev-Ha District of KIWIN'S

**General Fund Revenue & Expense vs Budget**

July 2024 through March 2025

	General Fund			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
Income				
Income				
401 · District Dues	10,480.00			10,480.00
440 · Interest Income	123.57			123.57
Income - Other	0.00	14,000.00	-14,000.00	0.00
<b>Total Income</b>	<b>10,603.57</b>	<b>14,000.00</b>	<b>-3,396.43</b>	<b>10,603.57</b>
<b>420 · Fund Raising Events</b>				
421 · Fall Rally South				
FRS Expense	-7,189.51			-7,189.51
FRS Income	7,189.51			7,189.51
<b>Total 421 · Fall Rally South</b>	<b>0.00</b>			<b>0.00</b>
422 · Fall Rally North				
FRN Expense	-322.20			-322.20
FRN Income	322.20			322.20
<b>Total 422 · Fall Rally North</b>	<b>0.00</b>			<b>0.00</b>
429 · PTP Contributions	0.00			0.00
430 · YES! Contributions	0.00			0.00
<b>Total 420 · Fund Raising Events</b>	<b>0.00</b>			<b>0.00</b>
441 · Dividend Income	0.00	80.00	-80.00	0.00
<b>Total Income</b>	<b>10,603.57</b>	<b>14,080.00</b>	<b>-3,476.43</b>	<b>10,603.57</b>
<b>Gross Profit</b>	<b>10,603.57</b>	<b>14,080.00</b>	<b>-3,476.43</b>	<b>10,603.57</b>
<b>Expense</b>				
Administrative				
541 · Computer software/equip/email	127.56	200.00	-72.44	127.56
542 · Telephone				
542.02 · Telephone	63.77			63.77
542 · Telephone - Other	0.00	300.00	-300.00	0.00
<b>Total 542 · Telephone</b>	<b>63.77</b>	<b>300.00</b>	<b>-236.23</b>	<b>63.77</b>

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04/25/25

Accrual Basis

Cal-Nev-Ha District of KIWIN'S

**General Fund Revenue & Expense vs Budget**

July 2024 through March 2025

	General Fund			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
544 · Office Supplies	0.00	50.00	-50.00	0.00
545 · Web Site Maintenance	348.00	275.00	73.00	348.00
546 · Postage	4.90	75.00	-70.10	4.90
548 · Printing & Stationary	300.25	250.00	50.25	300.25
566 · Audit Fees	15.06	150.00	-134.94	15.06
699.03 · SLP Department Expense	3,862.50	5,150.00	-1,287.50	3,862.50
<b>Total Administrative</b>	<b>4,722.04</b>	<b>6,450.00</b>	<b>-1,727.96</b>	<b>4,722.04</b>
<b>Committee Expense</b>				
681 · Board Meeting Expense	300.00	1,000.00	-700.00	300.00
682 · MD&E Chair	0.00	50.00	-50.00	0.00
687 · Imm Past Gov ICON Travel Gov...	1,084.93	1,500.00	-415.07	1,084.93
690 · KFF Chair	0.00	50.00	-50.00	0.00
692 · Sponsorship Chair	0.00	50.00	-50.00	0.00
694 · Asst. Gov/Awards Chair	0.00	50.00	-50.00	0.00
695 · Tech Chair	0.00	50.00	-50.00	0.00
696 · Convention Chair Expense	0.00	50.00	-50.00	0.00
699 · Kiwanis KIWIN'S Committee Re...	3,878.22	200.00	3,678.22	3,878.22
699.05 · Training Funds Reimbursen...	0.00	250.00	-250.00	0.00
<b>Total Committee Expense</b>	<b>5,263.15</b>	<b>3,250.00</b>	<b>2,013.15</b>	<b>5,263.15</b>
<b>Lt. Governors Travel &amp; Per Diem</b>				
602 · Lt. Governor T&O Goldstone	0.00	240.00	-240.00	0.00
603 · Lt. Governor T&O Ruby	84.23	200.00	-115.77	84.23
604 · Lt. Governor T&O Diamond	0.00	240.00	-240.00	0.00
605 · Lt. Governor T&O Jet	75.74	360.00	-284.26	75.74
607 · Lt. Governor T&O Jade	0.00	160.00	-160.00	0.00
608 · Lt. Governor T&O Emerald	0.00	80.00	-80.00	0.00
611 · Lt. Governor T&O Crystal	0.00	240.00	-240.00	0.00
612 · Lt. Governor T&O Turquoise	0.00	120.00	-120.00	0.00
614 · Lt. Governor T&O Sapphire	0.00	120.00	-120.00	0.00
<b>Total Lt. Governors Travel &amp; Per Diem</b>	<b>159.97</b>	<b>1,760.00</b>	<b>-1,600.03</b>	<b>159.97</b>



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04/25/25

Accrual Basis

Cal-Nev-Ha District of KIWIN'S

**General Fund Revenue & Expense vs Budget**

July 2024 through March 2025

	General Fund			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Officer &amp; Board</b>				
582 · Governor T&O	334.96	2,500.00	-2,165.04	334.96
591 · Secretary T&O	0.00	215.00	-215.00	0.00
592 · Treasurer T&O	0.00	215.00	-215.00	0.00
594 · Publication Editor T&O	0.00	180.00	-180.00	0.00
596 · Executive Board Expense	300.00			300.00
650 · Board Reserve	0.00	360.00	-360.00	0.00
<b>Total Officer &amp; Board</b>	634.96	3,470.00	-2,835.04	634.96
<b>20.578 · Convention Supplies</b>	94.98			94.98
<b>Total Expense</b>	10,875.10	14,930.00	-4,054.90	10,875.10
<b>Net Ordinary Income</b>	-271.53	-850.00	578.47	-271.53
<b>Other Income/Expense</b>				
<b>Other Income</b>				
863 · Gov Project (UNICEF)	625.06			625.06
910 · District Convention Profits	0.00	1,500.00	-1,500.00	0.00
<b>Total Other Income</b>	625.06	1,500.00	-874.94	625.06
<b>Other Expense</b>				
885 · CNH District Convention Expense	102.90			102.90
<b>Total Other Expense</b>	102.90			102.90
<b>Net Other Income</b>	522.16	1,500.00	-977.84	522.16
<b>Net Income</b>	<b>250.63</b>	<b>650.00</b>	<b>-399.37</b>	<b>250.63</b>

**Cal-Nev-Ha District of KIWIN'S**  
**Profit & Loss by Class**  
 July 2024 through March 2025

	District Convention	General Fund	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
Income	0.00	10,603.57	10,603.57
20.401 · Convention Registration Fees	49,016.00	0.00	49,016.00
420 · Fund Raising Events	0.00	0.00	0.00
<b>Total Income</b>	<b>49,016.00</b>	<b>10,603.57</b>	<b>59,619.57</b>
<b>Gross Profit</b>	<b>49,016.00</b>	<b>10,603.57</b>	<b>59,619.57</b>
Expense			
Administrative	0.00	4,722.04	4,722.04
Committee Expense	0.00	5,263.15	5,263.15
Lt. Governors Travel & Per Diem	0.00	159.97	159.97
Officer & Board	0.00	634.96	634.96
20.510 · Audit Fees	59.48	0.00	59.48
20.578 · Convention Supplies	0.00	94.98	94.98
20.666 · Convention Printing	0.40	0.00	0.40
20.730 · Convention Telephone	63.77	0.00	63.77
<b>Total Expense</b>	<b>123.65</b>	<b>10,875.10</b>	<b>10,998.75</b>
<b>Net Ordinary Income</b>	<b>48,892.35</b>	<b>-271.53</b>	<b>48,620.82</b>
<b>Other Income/Expense</b>			
Other Income			
863 · Gov Project (UNICEF)	0.00	625.06	625.06
<b>Total Other Income</b>	<b>0.00</b>	<b>625.06</b>	<b>625.06</b>
Other Expense			
885 · CNH District Convention Expense	0.00	102.90	102.90
<b>Total Other Expense</b>	<b>0.00</b>	<b>102.90</b>	<b>102.90</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>522.16</b>	<b>522.16</b>
<b>Net Income</b>	<b>48,892.35</b>	<b>250.63</b>	<b>49,142.98</b>

**District Convention Revenue & Expense vs Budget**

July 2024 through March 2025

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>Ordinary Income/Expense</b>				
Income				
20.401 · Convention Registration Fees				
401.01 · Registration Fee Member	45,441.00	70,840.00	-25,399.00	45,441.00
401.03 · Late Registration Member	3,575.00	4,125.00	-550.00	3,575.00
<b>Total 20.401 · Convention Registration Fees</b>	<b>49,016.00</b>	<b>74,965.00</b>	<b>-25,949.00</b>	<b>49,016.00</b>
20.404 · Meal Income				
404.05 · Board Dinner	0.00	1,350.00	-1,350.00	0.00
<b>Total 20.404 · Meal Income</b>	<b>0.00</b>	<b>1,350.00</b>	<b>-1,350.00</b>	<b>0.00</b>
20.420 · Fundraising				
420.04 · Sponsorships	0.00	20,000.00	-20,000.00	0.00
<b>Total 20.420 · Fundraising</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>49,016.00</b>	<b>96,315.00</b>	<b>-47,299.00</b>	<b>49,016.00</b>
<b>Gross Profit</b>	<b>49,016.00</b>	<b>96,315.00</b>	<b>-47,299.00</b>	<b>49,016.00</b>
Expense				
20.506 · Adult Criminal Background Check	0.00	200.00	-200.00	0.00
20.508 · Audio Visual	0.00	4,500.00	-4,500.00	0.00
20.510 · Audit Fees	59.48	675.00	-615.52	59.48
20.512 · Awards	0.00	2,500.00	-2,500.00	0.00
20.520 · Convention DJ	0.00	100.00	-100.00	0.00
20.522 · Board Officer Pins	0.00	200.00	-200.00	0.00
20.530 · Convention Housing				
530.02 · Comp Board Meals	0.00	4,260.75	-4,260.75	0.00
530.04 · Comp Committee Meals	0.00	3,363.75	-3,363.75	0.00
530.06 · Comp VIP Meals	0.00	2,691.00	-2,691.00	0.00
530.07 · Comp Board Housing	0.00	3,952.00	-3,952.00	0.00
530.08 · Comp Committee Housing	0.00	3,999.00	-3,999.00	0.00
530.09 · Comp VIP Housing	0.00	3,328.00	-3,328.00	0.00
<b>Total 20.530 · Convention Housing</b>	<b>0.00</b>	<b>21,594.50</b>	<b>-21,594.50</b>	<b>0.00</b>
20.550 · Flowers & Decorations	0.00	350.00	-350.00	0.00
20.565 · Hospitality Programs	0.00	500.00	-500.00	0.00

**District Convention Revenue & Expense vs Budget**

July 2024 through March 2025

	District Convention			TOTAL
	Jul '24 - Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25
<b>20.576 · Meals</b>				
576.03 · Saturday Dinner	0.00	24,589.98	-24,589.98	0.00
576.05 · Sunday Brunch	0.00	19,164.24	-19,164.24	0.00
576.06 · Saturday Lunch	0.00	14,102.28	-14,102.28	0.00
576.07 · Board Dinner	0.00	1,350.00	-1,350.00	0.00
<b>Total 20.576 · Meals</b>	0.00	59,206.50	-59,206.50	0.00
<b>20.666 · Convention Printing</b>	0.40	50.00	-49.60	0.40
<b>20.670 · Registration Supplies</b>				
670.05 · Ootoweb Expense (Ootoweb Expe...	0.00	75.00	-75.00	0.00
20.670 · Registration Supplies - Other	0.00	500.00	-500.00	0.00
<b>Total 20.670 · Registration Supplies</b>	0.00	575.00	-575.00	0.00
<b>20.672 · Van Rental</b>	0.00	750.00	-750.00	0.00
<b>20.676 · Convention Ribbons</b>	0.00	300.00	-300.00	0.00
<b>20.686 · Souvenir Item</b>	0.00	3,500.00	-3,500.00	0.00
<b>20.690 · Speaker Fees</b>	0.00	200.00	-200.00	0.00
<b>20.706 · Staff Travel</b>	0.00	832.00	-832.00	0.00
<b>20.730 · Convention Telephone</b>	63.77	100.00	-36.23	63.77
<b>Total Expense</b>	123.65	96,133.00	-96,009.35	123.65
<b>Net Ordinary Income</b>	48,892.35	182.00	48,710.35	48,892.35
<b>Net Income</b>	<b>48,892.35</b>	<b>182.00</b>	<b>48,710.35</b>	<b>48,892.35</b>

District Office: 4-1-2025

**Kiwanis**

Sent to Treasurer: 4-1-25

Supporting Documents  
Must Be Attached For  
Approval & Processing

California-Nevada-Hawaii District

From Treasurer: 4-23-25

www.cnhkiwanis.org

**EXPENSE REPORT & REQUEST FOR REIMBURSEMENT SUBMITTED TO TREASURER  
FOR TRUSTEE**

(Voucher may not exceed budget amounts)

Name: Rex Ramsey Region # 4  
Phone #: 909-225-2315 E-mail: rexier@yahoo.com  
Current date: 4/1/2025 Period Covered: 10/1/24 to 4/1/2025

(1) **TRUSTEE TRAINING:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
Auto mileage within Division: 44 miles @ \$ 0.520  
(May not exceed budgeted amount) \$ 22.88  
Other Transportation: \_\_\_\_\_  
(per current year policy)

(2) **DCM VISITS of More Than 100 Miles:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
Auto mileage within Division: \_\_\_\_\_ miles @ \$ 0.520  
(Must be approved in budget)  
Overnight Lodging within Division: \_\_\_\_\_ nights @ \$ 75.00 /night  
(Must be approved in budget)

(3) **MID-YEAR CONFERENCE:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
Auto mileage: 742 miles @ \$ 0.520 385.84  
Other Transportation: \_\_\_\_\_ \$ \_\_\_\_\_  
Mid-Year Conference Hotel: 2 nights @ \$ 75.00 /night 150.00  
(May not exceed current year Hotel rate of \$75.00)

(4) **DISTRICT CONVENTION:** FINAL SUBMISSION DEADLINE SEPT 30TH  
Auto mileage: \_\_\_\_\_ miles @ \$ 0.520  
Other Transportation: \_\_\_\_\_ \$ \_\_\_\_\_  
(please type description above)  
District Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night  
(May not exceed current year Hotel rate of \$75.00)

(5) **INTERNATIONAL CONVENTION Hotel:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
Int'l Convention Hotel: \_\_\_\_\_ nights @ \$ 75.00 /night  
(May not exceed current year Hotel rate of \$75.00)

(Section 1 thru 5) TOTAL FROM DISTRICT'S TRUSTEE BUDGET

\$558.72

(6) **INTERNATIONAL CONVENTION TRAVEL:** SUBMIT FOR REIMBURSEMENT NO LATER THAN 90 DAYS AFTER EVENT  
Auto mileage: Airfare \_\_\_\_\_ miles @ \$ 0.520  
Other Transportation: \_\_\_\_\_ \$ \_\_\_\_\_  
(please type description above) (not to exceed board approved budget)

(Section 6) TOTAL INTERNATIONAL CONVENTION TRAVEL

TOTAL DEMAND FOR THIS EXPENSE VOUCHER:

\$558.72

I certify the expenses on this voucher are actual and the receipts attached are accurate.

Signature X Rex Ramsey  
Mail reimbursement to: 6920 Bacon Lane  
Highland \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip + 4)  
(Street Address) CA 92346-5495 Account # \_\_\_\_\_

Please note: Mail or Email this form with copies of all receipts attached to:

Cal-Nev-Ha District of Kiwanis  
Attn: District Treasurer Gary Gray  
P.O. Box 1327  
Rancho Cucamonga, CA 91729  
Email: christy@cnhkiwanis.org

\*\*Expenses must be claimed no later than 90 days of date occurred

Did not submit  
a budget.  
Send to  
Treasurer.



DOUBLETREE HOTEL - MODESTO  
1150 9TH STREET  
MODESTO, CA 95354  
United States of America  
TELEPHONE 209-526-6000 • FAX (209)-526-6096  
Reservations  
www.doubletree.com or 1-800-222-TREE

RAMSEY, REX  
6920 BACON LN  
HIGHLAND CA 92346  
UNITED STATES OF AMERICA

Room No: 802/NK1J  
Arrival Date: 2/20/2025 4:16:00 PM  
Departure Date: 2/23/2025 8:03:00 AM  
Adult/Child: 2/0  
Cashier ID: JTOMANOI  
Room Rate: 196.00  
AL:  
HH # 329779079 SILVER  
VAT #  
Folio No/Che 1397559 A

Confirmation Number: 81863049

DOUBLETREE HOTEL - MODESTO 2/23/2025 8:03:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/20/2025	7235414	\$ 12.00 OVERNIGHT SELF PARKING	\$12.00
2/20/2025	7235415	GUEST ROOM	\$149.00
2/20/2025	7235415	OCCUPANCY TAX	\$13.41
2/20/2025	7235415	DESTINATION MARKETING FEE	\$1.79
2/21/2025	7236758	\$ 12.00 OVERNIGHT SELF PARKING	\$12.00
2/21/2025	7236759	GUEST ROOM	\$164.00
2/21/2025	7236759	OCCUPANCY TAX	\$14.76
2/21/2025	7236759	DESTINATION MARKETING FEE	\$1.97
2/22/2025	7237992	\$ 12.00 OVERNIGHT SELF PARKING	\$12.00
2/22/2025	7237993	GUEST ROOM	\$196.00
2/22/2025	7237993	OCCUPANCY TAX	\$17.64
2/22/2025	7237993	DESTINATION MARKETING FEE	\$2.35
2/23/2025	7238246	AX *4009	(\$596.92)
**BALANCE**			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit [Honors.com](https://www.hilton.com/honors)

## 104.2 Employment Agreements

A. The Executive Committee (excepting therefrom the **Executive Director**/District Secretary) shall be responsible for the preparation and negotiation of the terms of a written contract of employment between the District and any prospective candidate for the position of **Executive Director**/District Secretary. Any such written contract shall include provisions detailing the term of employment, the compensation to be received by the **Executive Director**/District Secretary, and requiring an annual written performance review. Additional terms may also be included as negotiated by the Executive Committee and the candidate for employment as **Executive Director**/District Secretary. Any such contract shall be subject to the approval of the Board of Trustees.

B. The Executive Committee (excepting therefrom the **Executive Director**/District Secretary) shall be responsible for carrying out the annual performance review of the **Executive Director**/District Secretary required by the contract of employment between the District and the **Executive Director**/District Secretary. This performance review shall be conducted initially by the District Governor, with the assistance of the District Governor Elect and Immediate Past District Governor, and their written report on the results of that performance review shall be considered by the Executive Committee, which shall then prepare a recommendation for action to the full Board of Trustees.

C. In the event of a vacancy in the office of **Executive Director**/District Secretary, the Executive Committee shall be responsible for initiating the process of seeking candidates for employment as **Executive Director**/District Secretary. The Executive Committee shall prepare and disseminate a description of the duties and responsibilities of the position and shall solicit applications from prospective candidates. The Executive Committee shall screen candidates based on their applications, conduct initial interviews, and make recommendations to the Board of Trustees concerning prospective candidates for employment.

D. Only the Board of Trustees may extend an offer of employment as **Executive Director**/District Secretary, in the form of a contract as negotiated by the Executive Committee, the candidate, and the Board of Trustees. The offer shall be tendered to the candidate by the District Governor, who shall report the result of the offer to the Board of Trustees.

## 109. Social Media Guidelines

All District Officers ~~are encouraged to~~ and candidates for those positions shall adhere to the following guidelines when posting to a Blog, making comments online, or using Facebook, Twitter, YouTube, LinkedIn, Flickr or any other tools that fall within the social media realm.

Recognizing that the individual actions of each Kiwanis club member reflect upon the entire organization, the Board urges all clubs to adopt a similar policy and for all Kiwanis members to abide by these guidelines.

A. Be aware that you are responsible, legally and morally, for what you say and post online.

B. Do not post any items that promote, endorse, or condone violence.

C. Do not post any items that promote, endorse, or condone discrimination on the basis of race, color, creed, national origin, age or sex, including sexual orientation and gender identity.

B. Remember that your audience may include Kiwanis family members and nonmembers, both adults and youth, from many cultures throughout the world.

C. Talk about your Kiwanis experience in positive terms.

D. Make it clear that you are speaking only for yourself and any views posted are yours alone.

E. Online conversations should be open, honest, and honorable.

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F. Do not post any items, make any comments, or share any material that would be inappropriate for children to read, view or share.

G. Add value to the conversation.

H. Know when to respond. You may disagree with a post, but never fight or air grievances online, and don't get caught up in someone else's rant or rage.

I. Do not use foul language.



J. Don't speak of others in derogatory or degrading terms.

K. Prior to posting any media online, obtain permission from any individuals who appear in that media. ~~It could be illegal to do otherwise.~~

L. Adhere to copyright and fair use.

M. Use factual information and cite sources.

All District Officers and candidates for those positions shall agree that, if the District Office, led by the District Secretary, in its sole discretion Executive Committee requests that an individual remove a post for violating the social media policies set forth above, the individual shall promptly remove the post. If the individual disagrees with the District Office Executive Committee's decision to remove a post, the individual may appeal the decision to the District Board and the Board shall then determine the matter. The individual must remove the post while the appeal is pending. Failure to remove the post when requested by the District Office Executive Committee subjects the individual to discipline by the District Board, including but not limited to immediate removal from office or the right to run for office.

The District Board may also elect, at its sole discretion, to prevent any individual from becoming or continuing as a candidate for any post made within ~~five~~ seven years of becoming an official candidate which promotes or condones violence or is racist or sexist, regardless of whether or not the post is removed.

The District Office Executive Committee will review posts that come to their attention but have no duty to seek out or affirmatively review posts by any District Officer or candidate.

## **USE OF KIWANIS DISTRICT MAILING LIST**

### 113. Use of Kiwanis District Mailing List

#### 113.1 District Lists

District lists which contain the name, address, email address and/or telephone numbers of Kiwanians in the Cal-Nev-Ha District shall not be distributed without the prior approval of the Cal-Nev-Ha District Board of Trustees.

#### 113.2 Requests

Requests to use District mailing lists may be granted by a two-thirds vote of our District Board of Trustees at one of its regularly scheduled meetings.

#### Continued Use

113.3 ~~Once~~ permission is granted, the right to use the District mailing list **for the current year.**  
~~remains in effect until such time as it may be revoked by a majority vote of the District Board of Trustees. Previously granted requests are subject to an annual review by the District Board of Trustees at its first meeting.~~

#### District Directory

113.4 The District Directory shall be distributed annually to all Kiwanis Club **Presidents**, Club Secretaries, District Officers, Trustees, Lieutenant Governors-elect, District Committee Chairmen, Past Governors, Kiwanis Cal-Nev-Ha Foundation Officers and Directors and Service Leadership Program District Governors with a notation the information is confidential and should be used only for Kiwanis purposes. **CNH** Kiwanians, who identify themselves, may purchase a directory with the same understanding of its confidentiality. (6/25)

## CNH DISTRICT KIWANIS ROSE FLOAT COMMITTEE

140

### Kiwanis District Rose Float Committee

Because of the timing of the Rose Parade, the Kiwanis Rose Float Committee (the "Committee") has a funding year different than the Kiwanis fiscal year, from February 1 to January 31.

140.1

#### Function of Committee

The functions of the District Rose Float Committee are:

- A. To know the operating plan and procedures of the California-Nevada-Hawaii District and its financial requirements to produce a profitable Rose Float annually.
- B. To prepare, with the assistance of the District Office staff, the annual budget and to for presentation the budget to the Board of Trustees for its approval.
- C. To review the reports of financial operations for the District Rose Float program and to make any recommendations concerning such reports to the Board of Trustees.

140.2

#### Composition

- A. The District Rose Float Committee shall be composed of no less than ~~twelve (12)~~ fourteen (14) nor more than ~~twenty (20)~~ nineteen (19) members including the following: (4/23)
  1. Rose Float Committee Chairperson
  2. Governor serving at the time of the Committee's Rose Parade
  3. Governor-elect serving at the time of the Committee's Rose Parade
  4. Immediate Past Governor serving at the time of the Committee's Rose Parade
  5. District Secretary
  6. District Treasurer
  7. ~~Four (4)~~ Two (2) members who are District Trustees, each serving at the time of the Committee's Rose Parade
  8. The Lt. Governor of Division 10 serving at the time of the Committee's Rose Parade
  9. ~~Three (3)~~ Two (2) members of the Kiwanis Club of Rose Float of Pasadena
  10. One (1) member of the Kiwanis Club of Pasadena
  11. Two (2) members of the Children's Fund appointed by the Foundation President (4/23)
- B. In a year when Kiwanis International contributes funds to Committee, the following will be added to the Committee: (10/26)
  1. Kiwanis International President
  2. Kiwanis International President-elect
  3. Kiwanis International Executive Director
    - a. The Kiwanis International Executive Director may designate a Kiwanis member to fill this position.
- C. The Governor-elect may choose two Kiwanis members who will serve on the Committee and Chair a Special sub-committee, one for the Float Site and one for Finance. These two members can be added to the Committee or chosen from the members above. (4/23)

Commented [BP1]: These two members could bump committee membership to beyond 20.

140.3

#### Term and Appointment

7 and 8  
serves once  
elected

7 and 9  
change

2

The Rose Float Committee shall be appointed by the Governor-elect and serve for one full year starting February 1, following a January float and serve to the completion of the next float, January 1 each year and ending January 31 of the following year. (4/23)

140.4 Meetings

The Rose Float Committee shall function during the entire year and will meet at such time and place as designated by the Committee the chairperson of the Committee may designate, generally in the District Office.

141 Budget & Finance

141.1 Budget

- A. The development of the budget for the annual Kiwanis Rose Float will be the responsibility of the Rose Float Committee in conjunction with the District Secretary.
- B. The budget for the Committee's Rose Float will be submitted
  - 1. to the District Secretary not later than March 15 of the Committee's funding year;
  - 2. to the District Finance Committee for review at its April meeting.
  - 3. to the District Board of Trustees for approval at its first meeting following the completion of the review by the Finance Committee.
- ~~B. The budget for the next annual Kiwanis Rose Float will be submitted to the District Executive Director not later than March 15 of the prior fiscal year. (3/12)~~
- ~~C. The budget for the next annual Kiwanis Rose Float will be submitted to the District Finance Committee for review at their April meeting. (3/12)~~
- ~~D. The budget for the next annual Kiwanis Rose Float will be submitted to the District Board of Trustees for approval at the meeting next following the review by the Finance Committee.~~

141.2 Finance & Accounting

- A. All District revenue and expense for the Kiwanis Rose Float will be recognized in the Committee's fiscal funding year during which the Rose Float is completed, February 1, xxxx to January 31, xxxx. Any revenue or expense during the prior fiscal funding year will be reflected on the books of the District as Deferred Revenue and Prepaid Expenses. (4/23)
- B. Accounting for the annual Rose Float will be the responsibility of the District Executive Director Secretary.
- C. All District revenue for the Rose Float will be directed to the District Office. (3/12)
- D. All District expenses for the Rose Float will be paid by the District Office in accordance with the approved budget. (3/12)
- E. All District purchases for the Rose Float will be authorized by the District Executive Director Secretary in accordance with District Financial policies. (3/12)

→  
Rose Float  
Intro project  
year



- F. All District ~~fund-raising~~ fundraising solicitations for the Rose Float will use the address of the District Office.
- G. A copy of the Kiwanis District Rose Float budget is to be forwarded to the Kiwanis International Executive Director in each year Kiwanis International chooses to contribute funds to the Float program.

141.3

Float Riders

- OK
- A. The fee to be a rider on the Kiwanis Rose Float shall be determined by the District Rose Float Committee and will be reflected in the budget for the respective float.
- B. Complimentary riders on the Kiwanis Rose Float shall be the ~~Governors~~ of the three Cal-Nev-Ha Service Leadership Program District Governors, the Kiwanis International President and the Cal-Nev-Ha District Governor.
- C. Each rider on the Kiwanis Rose Float shall sign a contract which shall outlines the responsibilities of each party, and clearly states the rider fee as well as the and cancellation deadline for a refund of fees paid.
- D. Riders may not secure a seat on the Kiwanis Rose Float without payment in full of the rider's fee and delivery of a signed contract. ~~Non-profit organizations which wish to place a rider on the Kiwanis Rose Float and need to raise funds to do so may have an extended deadline granted by the Committee Chairman and the Kiwanis Executive Director; however, the extended deadline shall be no later than November 1st each year prior to the parade date. (4/23)~~

Commented [BP2]: Is there a maximum number of riders? If so, is it subject to change every year? Does the float design take int consideration a certain number of float riders?

141.4

Sales of Parade, Rose Bowl and Bowl Championship Series (BCS) Tickets

All Kiwanians shall be given the opportunity to participate in the Rose Float fundraising. Members may assist this effort by purchasing one or more Rose Parade, Rose Bowl or Bowl Championship Series seat tickets. The District Office shall advise District Kiwanis Clubs, District Officers and members on the email distribution list when the tickets are available for purchase and their price(s). ~~District Officers and Club Presidents shall be requested to assist in communicating the availability of tickets to Kiwanis members.~~

Commented [BP4]: Is there only one ticket price option?

141.5

Distribution

~~District Officers and Club Presidents shall be requested to assist in communicating the availability of tickets.~~

142

The International President

- A. The District Governor is the host of the International President at any time the President is within our the District. ~~For the Tournament of Roses Parade and related events, The the official hosts of the International President at the Tournament of Roses Parade or events shall be the District Governor and the Kiwanis Club of Pasadena, assisted by the District Rose Float Committee and the Kiwanis Club of Rose Float of Pasadena.~~

B. The Rose Float Committee will work with Kiwanis International staff to arrange the International President's housing. The International President's housing and meals will are to be paid by Kiwanis International. (4/23)

C. Travel to and from Pasadena, California, is the responsibility of the International President.

D. It shall be the responsibility of the District Executive Director Secretary to communicate with the International President regarding the Tournament of Roses and a synopsis of these Section 142 policies. The initial communication will be made to the Kiwanis International Vice-President-elect within two months after the Vice-President's-elect's election.

Commented [BP5]: Who writes up the synopsis of these policies?

E. The Committee shall prepare the itinerary for the Kiwanis International President and identify the dates and times for all official events and provide a copy to the Kiwanis International President, CNH District Governor, CNH Executive Director and all Kiwanis Rose Float Committee members. The itinerary shall include events scheduled by the Tournament of Roses, other international services organizations, the Kiwanis Rose Float Committee, the Kiwanis Club of Pasadena and the Kiwanis Club of Rose Float of Pasadena.

E.- F. The Committee shall, when practical, work with the Kiwanis Club of Pasadena, the Kiwanis Club of Rose Float of Pasadena, and Division 10 to provide the family of the International President with complimentary meals at pre- and post-event meal functions. (4/23)

F.- G. Should the International President request to have additional seats on the Kiwanis Rose Float for immediate family, the Committee will strive to accommodate the request as long as there are make the additional seats available, if possible, If available, the seats will be priced at the current rider fee for riders.

Commented [BP6]: What would make it so seats are not available? Is it possible to reserve seats for the President's family up to a certain date?

G.- H. Should the International President request to have parade tickets for family, the Committee will strive to accommodate the request as long as there are make the tickets available, if possible, If available, the tickets shall be priced at the current price for Parade tickets.

Commented [BP7]: Who would pay this rider fee? The KI President?

(Same question for parade tickets, 142.G).

The Rose Float Committee will prepare the itinerary for the Kiwanis International President and identify the dates and times for all official events and provide a copy to the Kiwanis International President, CNH District Governor, CNH District Secretary and all committee members. The itinerary will include events scheduled by the Tournament of Roses, other international services organizations, the Kiwanis Rose Float committee, the Kiwanis Club of Pasadena and the Kiwanis Club of Rose Float of Pasadena. (4/23)

#### The District Governor

A. The official hosts of the District Governor shall be the Lt. Governor of Division 10 and the District Rose Float Committee.

B. The Rose Float Committee will work with the Lt. Governor of Division 10 to arrange the Governor's housing and meals. The District Governor should coordinate with the International President to make housing arrangements. The District Governor's housing and meals will are to be covered by the District from the Governor's travel and office budget. (4/23)

C. Travel to the Kiwanis Rose Float site shall be the responsibility of the District Governor.

D. It shall be the responsibility of the Kiwanis Executive Director District Secretary and Kiwanis Rose Float Chairman Chairperson to communicate with the District Governor and Governor-elect regarding the Tournament of Roses, travel arrangements and a synopsis of these Section 143

policies. The initial communication will be made to the District Governor-elect within two months after the Governor-elect's election.

- E. The Committee shall, when practical, work with the Lt. Governor of Division 10 and local clubs and/or divisions to provide the family of the District Governor with complimentary meals at pre- and post-event meal functions.
- F. Should the District Governor request to have additional seats on the Kiwanis Rose Float, the Committee will ~~strive to accommodate the request as long as there are~~ make the additional seats available, ~~if possible~~, If available, the seats shall be priced at the current rider fee for riders. (4/23)
- G. Should the ~~Cal-Nev-Ha~~ District Governor request to have parade tickets for family, the Committee will ~~strive to accommodate the request as long as there are~~ make the tickets available, ~~if possible~~, If available, the tickets shall be priced at the current price for Parade tickets. (4/23)

**Commented [BP8]:** What would make it so seats are not available? Is it possible to reserve seats for the President's family up to a certain date?

**Commented [BP9]:** Who would pay this rider fee? The KI President?

(Same question for parade tickets, 142.G).



## **INTERNATIONAL BOARD COUNSELOR TO THE DISTRICT**

401. Appointment of the Board Counselor

The International President-designate, immediately upon the close of an International Convention, may appoint a member of the International Board to serve as a counselor to our District, known as the Board Counselor. The term of service begins immediately and ends on September 30<sup>th</sup> of the following year. From the date of appointment to October 1<sup>st</sup> of the current year, there is a dual relationship of Board Counselors. (8/07)

402. Purpose of the Board Counselor

A. Role of the Board Counselor

1. The Board Counselor is the personal representative of the President and International Board to our District, and is our District's liaison to International. (6/02)
2. The Board Counselor is an advisor and resource person for our District Governor, Board and members. (6/02)

B. Guidelines

1. Annually, the International Office will send to the Governor, Governor-elect and Secretary the Guidelines for the Board Counselor's Visit. These guidelines should be followed. (6/02)
2. Membership on the International Board is both a time and financial expense. It is totally inappropriate for any person, club or foundation to solicit any purchase, donation or membership from the Board Counselor or partner. (6/02)

C. Attendance at District Convention

1. The newly appointed Board Counselor should:
  - a) Attend all sessions of the District Convention, the current and incoming Board meetings and any special functions. (6/02)
  - b) Bring a motivational message, including current International activities, to the current and incoming Boards, the Committee of Past District Governors and the Convention. (Appropriate times shall be allocated for each message). (6/02)
  - c) Meet as many of the Convention attendees as practical. (6/02)
  - d) Attend the current **Team Board** dinner and incoming **Team Functions** ~~Board's Breakfast~~, if held. (6/25)
  - e) Attend the meeting of the Committee of Past District Governors and their dinner. (The Board Counselor should be excused from the Committee



meeting if personnel matters, elections, endorsement of candidates or similar topics are being discussed). (6/02)

2. ~~The Board Counselor will assist the Governor-elect on the training of the incoming Board and club presidents, and should be invited to participate in forums and other parts of the Convention.~~ (6/02)
3. When not attending or participating in forums, the Board Counselor should make a brief appearance and be recognized by the moderator at various forums. (6/02)

D. Other Duties and Responsibilities

1. From the date of appointment to October 1<sup>st</sup> of the following year, the Board Counselor shall counsel and advise the current and incoming Governors and Boards, and encourage them to meet their goals and objectives. (6/02)
2. The Board Counselor should not make or be requested to make visits to club or district projects or be involved in other activities during the time of the Past Governors meeting, the Board meetings and the District Convention. (6/02)
3. If the Board Counselor requests to be involved in other visits or activities at times other than Section 2 above, the District, as a courtesy, may assist in making arrangements, but the costs should be borne by the Board Counselor. (6/02)
4. The Board Counselor is required to report to International on the effectiveness of the Convention and District administration. (6/02)

E. Communications Prior to the Convention

1. Both the Governor and Governor-elect (and partner) should communicate by telephone and in writing with the Board Counselor (and partner), which should include ~~for~~ the District Convention: (6/02)
  - a) Their participation. (6/02)
  - b) Any special requests or activities. (6/02)
  - c) The type of dress for each of the events or activities taking place. (6/02)
  - d) The travel arrangements, including persons meeting and taking them back to the airport. (6/02)
2. At least two weeks prior to the Convention, the District Executive Director should send to the Board Counselor a complete schedule of Convention events, which should include: (6/02)
  - a) A copy of the Convention program. (6/02)

## X. EXECUTIVE DIRECTOR

### X01. Executive Director Position Description and Responsibilities

The Executive Director shall be the District Secretary for the District and will advise the Board on all matters with particular emphasis on continuity of planning and execution of matters for board decisions.

### X02. Responsibilities

X02.1 The Executive Director shall work with the District staff and Governor and Governor-Elect as follows:

- A. Shall report directly to the Governor;
- B. Be an ex officio member of every standing committee of the District;
- C. Provide information as needed by the Treasurer to the Treasurer, to the Finance Committee and to the Audit Committee;
- D. Provide the direct link to the Board, on all administrative matters including staff employment and benefits;
- E. Develop understanding of and advise the Board on any significant administrative operations and controls of the District and advise the Board on the District finances and financial controls of the District as presented by the Treasurer if requested by the Treasurer or the Board;
- F. Serves with a salary to be determined by the Board (in closed session); and
- G. Agrees to serve for a one to three year term with possible extensions of the term as determined and agreed to by the Board (in closed session).

### X02.2 Qualifications and Preferred Experience for Executive Director

If possible, any candidate for the position of Executive Director shall be a member of Kiwanis and shall have served in leadership positions, which may include club president, division Lieutenant Governor, District trustee and District Governor, and may further include District Treasurer as being a leadership position. Service as district foundation director, vice president and president or as foundation secretary or treasurer may also be considered to be district leadership positions.

### X02.3 Vacancy in Position of Executive Director

A vacancy in the position of Executive Director shall occur whenever the person serving in such position becomes disabled or otherwise ill and therefore unable to perform the necessary job responsibilities, dies or resigns. In the event of a resignation, the committee described below in subsection X02.4 shall convene and undertake to fill the position of Executive Director.

### X02.4 Hiring Committee for Executive Director

## CNH Kiwanis Executive Director Hiring Committee - policy

1. Whenever there is a vacancy in the office of Executive Director and Secretary of the CNH District of Kiwanis International ("District"), or when the employment agreement between the Executive Director and the District has three months or less remaining in its term, the District Governor shall convene an Executive Director hiring committee ("Hiring Committee"). If the Executive Director gives notice of his or her intent to end their employment earlier than the end of their employment contract, then the District Governor shall convene the Hiring Committee at that time.
2. The District Governor shall name a Past Governor of the District as chair of the Hiring Committee. A Past Governor with experience in management and/or human resources should be a preferred candidate for the position. The District Governor shall appoint two members who are current trustees of the District, two members who are current District Officers, and two members who are current Lieutenant Governors in the District. The District Governor shall be an *ex officio* member of the Hiring Committee and shall, to the best of his or her ability, participate in the deliberations and meetings of the Hiring Committee. The District Governor shall work with the District staff and appoint a liaison with the staff to provide logistical support to the Hiring Committee as needed.
3. The Hiring Committee shall meet as soon as possible. Within two weeks of their appointment, the Hiring Committee shall prepare a job description that shall include salary requirements for the position of Executive Director. That job description shall be submitted to the District Executive Committee for approval. After approval of that job description by the District Executive Committee, the Hiring Committee shall advertise the availability of the position according to the most current practices involved in hiring for positions such as these. The advertisement for the availability of this position shall specify a final date for the submission of applications.
4. The Hiring Committee shall be responsible for the initial evaluation of all applications for the position of Executive Director. After evaluating the applications, the Hiring Committee shall interview each such qualified applicant for the position promptly. After evaluating the applications for Executive Director, the Hiring Committee shall recommend no more than three applicants to the District Executive Committee for further consideration. If the Hiring Committee determines that there are no qualified applicants from the initial submission of applications, the Hiring Committee shall reopen the application process as specified above.
5. The Executive Committee, in consultation with the members of the District Board of Trustees, shall review the recommended applicants for the position based on their applications and recommendations of the Hiring Committee. The Executive Committee shall then designate no more than two of the recommended applicants for further consideration. The Executive Committee shall inform the Hiring

Committee of the names of those applicants recommended for further discussion, and shall instruct the chair of the Hiring Committee to negotiate with the applicants to determine if they can reach an agreement on hiring a particular applicant for the position of Executive Director.

6. When the chair of the Hiring Committee advises the District Executive Committee that a preliminary agreement has been reached with one applicant, the District Executive Committee shall convene and review the status of negotiations. The District Executive Committee shall then vote on whether to continue negotiations with that applicant. Upon approval of a particular applicant, the District Governor shall act with the Hiring Committee to conduct a final interview to reach an agreement with the preferred applicant for the position of Executive Director. Upon reaching such an agreement, the District Governor shall submit the proposed contract to the District Board of Trustees for final approval.

# Realignment Committee Meeting May 29, 2025

## Motion:

The Realignment Committee recommends to the Board of Trustees that, effective October 1, 2025, the clubs currently in Division 11 be realigned such that the San Diego Club merges with Division 21 and the other six clubs merge with Division 31. Both Division 21 and Division 31 will retain their division numbers.

Respectfully submitted,

Bob Prior, Chair  
CNH Realignment Committee

May 29, 2025, membership of D11, D21, and D31	Division 11		Division 21		Division 31	
	Clubs	Members	Clubs	Members	Clubs	Members
	7	141	9	227	10	160

Motion Summary:	Division 11		Division 21		Division 31	
	Clubs	Members	Clubs	Members	Clubs	Members
	—	—	10	275	16	253

DIV.	Club Name	Club Key	Members
21	Grantville-Allied Gardens	K05285	26
21	Hillcrest All-Inclusive	K20526	50
21	Kearny Mesa	K03063	5
21	La Jolla	K01418	49
21	Ocean Beach	K01752	7
21	Pacific Beach	K02711	15
21	Point Loma, San Diego	K03519	7
21	San Diego	K00303	48
21	Scripps Ranch	K20354	19
21	Tierrasanta, San Diego	K08275	49
21	TOTALS	10	275

DIV.	Club Name	Club Key	Members
31	Alpine	K03583	66
31	Bonita	K06742	25
31	Borrego Springs	K08504	2
31	Chula Vista	K03499	18
31	Fletcher Hills, El Cajon	K10071	17
31	Greater Jamul	K08667	14
31	Imperial Beach-South Bay	K03382	17
31	KYDS Club of San Diego	K17918	9
31	La Mesa	K02353	8
31	Lakeside CA	K19710	12
31	Rancho San Diego	K11880	8
31	Santee	K06790	15
31	Southeastern San Diego	K04931	9
31	Spring Valley	K05438	9
31	Sweetwater, National City	K07378	17
31	Tijuana	K18519	7
31	TOTALS	16	253

## **MINUTES OF THE INTERNATIONAL REVIEW COMMITTEE MEETING DATED JUNE 3, 2025**

Chairperson Cuning called the meeting to order at 5:02 pm via Zoom.

Present were committee members: International Trustee Gary Jander, Governor Doug Frost, Governor-elect Steven Geraci, Immediate Past Governor Carole Farris, District Secretary Mark McDonald, Past Governor Margo Dutton, District Parliamentarian Joni Ackerman, Trustee Jason Cierpiszewski, and Trustee Luis Centeno.

All members were advised that all are required to abide by policy 128.5 Rules of Conduct and 128.6 Removal from Membership.

### 128.5 Rules of Conduct (8/02)

The recommended positions of the IRC shall be the only opinions supported by Committee members at official meetings of the District. Committee members shall not wear any election paraphernalia for any candidate for International Office while serving in their official capacity as a Committee member at any public meeting, such as a meeting of the District Board of Trustees or a District Caucus. This policy is in no way intended to restrict any IRC member from supporting any candidate or rendering personal opinions on any subject outside of the stated meetings; provided however, notwithstanding anything provided in this Section to the contrary, every IRC member shall support the District's endorsed candidate for International Office at all official meetings of the District and in their campaign efforts. All members of the Committee shall sign a written agreement to adhere to the Policy. (8/10)

### 128.6 Removal from Membership

The Governor shall remove from the Committee any member who does not support the District's approved candidate for International Office, or who has violated the rules of conduct for this Committee. (8/02)

Approval of Agenda: a motion was made to approve the agenda for this meeting. Made by Jander, seconded by Frost. Motion passed.

Approval of meeting minutes of June 27, 2024: a motion was made to approve the minutes submitted. Made by Dutton, seconded by Farris. Motion passed.

## Action Items:

### **Candidates for Election**

Vice President: a motion was made to recommend candidate Gary Jander, from the California-Nevada-Hawaii District for Vice President. Made by Frost, seconded by Farris. Motion passed.

### International Trustees:

There being only two trustee candidates for two positions of the United States and Pacific Canada Region to serve a three-year term, a motion was made to recommend both candidates, Timothy Shepard from Cheyenne, Wyoming, and Amy Zimmerman from Beavercreek, Ohio, for International Trustee. Made by Ackerman, seconded by Farris. Motion passed.

### **Proposed Bylaw Amendments**

Proposed Amendment 1, Language Cleanup and District Submission of Resolutions: a motion was made to recommend support of this amendment. Made by Dutton, seconded by Farris. Motion passed.

Proposed Amendment 2, Regional Boards to Propose Resolutions and Amendments: a motion was made to recommend support of this amendment. Made by Centeno, seconded by Dutton. Motion passed.

Proposed Amendment 3, Remote Voting for Kiwanis International Business: a motion was made to not support this amendment. Made by Centeno, seconded by Frost. Motion passed.

Committee assignments to introduce committee recommendations of candidates and amendments to our caucus:

Presentation of Vice President Candidates by Timothy Cunning.

Presentation of International Trustee Candidates by Margo Dutton.

Presentation of Proposed Amendment 1, by Carole Farris.

Presentation of Proposed Amendment 2, by Luis Centeno.

Presentation of Proposed Amendment 3, by Doug Frost.

Motion made by Frost, seconded by Dutton. Motion passed.

Chairperson Cunning asked if there be any further business or discussion to bring before this committee, hearing none, the meeting was adjourned at 5:29 pm.

These minutes are respectfully submitted.

Timothy Cunning  
IRC Chairperson