



2025-2026 Finance Committee Meeting

Tuesday, December 16, 2025
4:00 p.m.

Agenda

1. Call to Order Margo Dutton, Chairperson
2. Review and recommend approval of minutes from October 28, 2025. Margo Dutton
3. Old Business – Kiwanis VOICES \$8 District Dues Disposition. Margo Dutton
4. Review and recommend approval of the Nugget Casino Resort for 2029 District Convention proposal as approved by the Site and Selection committee. Timothy Cunning
5. Review and recommend approval of the International Convention Airfare rates to Manila, Phillipines. Timothy Cunning
6. Review and recommend approval of the Aktion Club Wonder Valley Conference 2026 contract.
7. Review and recommend approval of the District Year-end Financial Statements 9/30/25.
8. Review and recommend approval of SLP Financial Statements, Quarter ending 9/30/25.
9. Adjournment Margo Dutton, Chairperson



Timothy J. Cunning, Executive Director/District Secretary

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CNH Finance Committee Meeting Minutes

October 28, 2025

5:30 p.m.

Members in attendance: Margo Dutton – Chairperson, Steven Geraci – Governor, Drian Dahlquist – Governor-elect, Timothy Cunning - District Secretary, Claudia Soria-Delgado, Bob Isaacs, Joe Dale, Pete Edwards, Adam Moskowitz, Lori Rosman, David Backues, Charlie Christensen. A quorum is present.

Guests in attendance: Debbi Fields, Armando Velazquez, Bob Prior, Doug Gin.

Joe Dale made a motion to recommend to the Board for approval of both the Mid-Year North and South Budgets for 2026. Second by Dave Backues. Motion passed.

Brian Dahlquist made a motion to recommend to the Board for approval that the \$8.00 dues per member of a Voices Club be returned to the Voices Club's Administration account. Second by Dave Backues. Motion tabled Brian Dahlquist/Adam Moskowitz. Motion to table passed.

Margo Dutton referred the tabled motion to a Voices Dues task force chaired by Joe Dale, other task force members to be Brian Dahlquist and Dave Backues.

With no additional matters Margo adjourned the meeting at 6:09 p.m.

Timothy J. Cunning
District secretary / Executive Director

Nugget

CASINO RESORT

1100 Nugget Avenue
 Sparks, Nevada 89431
 (775) 356-4280 Direct / 1-800-843-2427
 (775) 356-3321 Fax / greg.weinbender@cnty.com
 Room Reservations Only (800) 648-1177

December 2, 2025

Timothy Cunning
 Cal-Nev-Ha District of Kiwanis International
 Rancho Cucamonga, CA 91730

National Sales Director: Greg Weinbender

Subject: CAL-NEV-HA DISTRICT KIWANIS INTERNATIONAL CONVENTION
 August 07, 2029 to August 13, 2029

We are pleased that you have chosen the Nugget Casino Resort to host Cal-Nev-Ha District Kiwanis International Convention. This serves as a Letter of Agreement ("Agreement") between Cal-Nev-Ha District of Kiwanis International ("Group") and the Nugget Casino Resort ("Hotel") effective on the last signature date set forth below.

GUESTROOM/RATE ACCOMMODATIONS

Please find below the specifications that are being held on a tentative basis pending your signing of this Agreement and the subsequent countersigning of this Agreement by Hotel, or until such time as another group requests the same set of dates:

		Tue 08/07/2029		Wed 08/08/2029		Thu 08/09/2029		Fri 08/10/2029	
	Occupancy	Rooms	Rate	Rooms	Rate	Rooms	Rate	Rooms	Rate
Resort Tower Bar King NS	S/D	5	\$125.00	15	\$125.00	15	\$125.00	15	\$125.00
Resort Tower Double QN NS	S/D	0	\$125.00	31	\$125.00	101	\$125.00	111	\$125.00
Resort Tower Hospitality Suite - NS	S/D	2	00	2	00	2	00	2	00
Resort Tower King NS	S/D	1	\$125.00	25	\$125.00	100	\$125.00	100	\$125.00
Resort Tower Theme - Pyrenees	S/D	1	00	1	00	1	00	1	00
Resort Tower Theme - Sierra Nevada	S/D	1	00	1	00	1	00	1	00
		Sat 08/11/2029		Sun 08/12/2029					
	Occupancy	Rooms	Rate	Rooms	Rate				
Resort Tower Bar King NS	S	15	\$125.00	5	\$125.00				
Resort Tower Double QN NS	S	101	\$125.00	0	\$125.00				
Resort Tower Hospitality Suite - NS	S	2	00	0	00				
Resort Tower King NS	S	80	\$125.00	0	\$125.00				
Resort Tower Theme - Pyrenees	S	1	00	0	00				
Resort Tower Theme - Sierra Nevada	S	1	00	0	00				

Total Agreed Guestrooms: **740**

TOTAL CHARGE PER NIGHT AFTER APPLICABLE TAXES & FEES:

The above rates are per guestroom, per night, single or double occupancy, plus applicable taxes; currently 13.5% occupancy and \$2.00 tourism surcharge. Taxes subject to change without notice. Additional persons will be charged at a rate of \$10.00 per person, per night, with a maximum of four (4) persons per guestroom.

RESORT FEE

A daily resort fee of \$26 per room, per night plus room tax of 13.5% (tax is subject to change), will be charged in addition to the room rates set forth above. This fee includes:

- Daily complimentary wireless internet in guest rooms
- Daily complimentary bottled water, two bottles per day
- In-room safe
- Round-trip shuttle transportation service to the Reno-Tahoe International Airport
- Unlimited use of the Fitness Center and year-round Atrium Pool
- Self-parking in our secured, covered parking structure

Unless otherwise specified, the resort fee will be posted to the individual's room account.

Taxes are subject to change without notice.

ROOM RELEASE DATE (CUT-OFF)

Reservations will be accepted through the cut-off date of July 16, 2029. Any reservation request received after that date may be accepted on "space available" basis at the prevailing hotel rates. All guestrooms not reserved at the cut-off date will revert back to Hotel for re-sale. This does not relieve Group of any attrition charges as outlined in the attrition clause below. Group is responsible for communicating this cut-off date to their attendees.

REBATE

Hotel will pay \$10.00 per room night booked within the contracted group room block, at the contracted group rate. Rebate will be paid to Group as a credit to the group's master account. Rebate will not be paid on staff rooms at a lower rate, or on complimentary room nights.

GUESTROOM POLICY

Hotel must approve any modifications to the guestrooms, corridors or any location in the hotel towers, including, but not limited to: removal of furniture, fixtures, artwork, etc; adding tables or chairs, signage, using guestrooms as meeting rooms or exhibit rooms.

RESERVATION METHOD

Attendees will call our toll-free reservation line (800) 648-1177, identifying themselves by your GROUP Name to secure reservations.

Individual guest room deposits, in the amount of the first night's room and occupancy tax, are required at the time of booking reservations.

Hotel allows individual cancellations without penalty up to twenty-four (24) hours prior to the attendees' scheduled arrival date. Cancellation within twenty-four (24) hours of the scheduled arrival date, or failure of the individual to check-in on the scheduled arrival date shall forfeit the individual deposit. Or, Hotel shall bill Group's Master Account one (1) night's guaranteed guestroom rate plus tax for cancellation. Any remaining nights of a "no-show" reservation will be canceled. It is policy to require a credit card for security deposit and incidental charges at check-in.

Hotel accepts Visa, MasterCard, American Express, Discover, or Diners Club. There is a \$5.95 merchant fee per room, per stay for credit card payments. Charge subject to change without notice.

Check-in time is 3:00 PM and check-out time is 11:00 AM. Any departures after 11:00 AM are subject to the full day charge.

Each guestroom must have at least one registered guest twenty-one (21) years of age or older.

CONCESSIONS

The following concessions are included as part of your Agreement. Unused concessions will not be credited or refunded.

Concession Description
<ul style="list-style-type: none"> • Hotel will provide two (2) complimentary Presidential Suites over the contracted dates • Hotel will provide two (2) complimentary Hospitality Suites over the contracted dates • Hotel will provide five (5) staff rooms at \$69.00 per night • Hotel will provide fifteen (15) one-bedroom suite upgrades at the group rate • Hotel will extend a 25% discount on all rented audio-visual equipment through the hotel • Hotel will provide a \$10.00 rebate per fully paid room to be credited to the Master account. • Hotel will provide thirteen (13) welcome amenities for designated VIP guests • Hotel currently has average menu prices of \$27 Breakfast, \$36 Lunch, \$55 Dinner and \$15 reception for snack type food items. All pricing is subject to additional tax and gratuity. Hotel will not increase these prices more than 10% to estimate cost for the 2029 convention • Hotel will not require a food and beverage minimum • Hotel will not require attrition on guest room block • Hotel will provide a three-week reservation cutoff date • Guests may entertain in their guestrooms with no corkage fees • Hotel will provide five (5) complimentary guestrooms for students each night which will be provided via rooming list • Group can bring in their own AV without additional cost. AV tech services fees may apply • Hotel will provide up to ten (10) complimentary room nights for Kiwanis Executive Director and officers for pre-planning meeting

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PAYMENT METHOD

Unless otherwise notified, guest room, taxes, and incidentals will be the responsibility of the individuals. . If rooms are billed to a Master Account, Group must provide Hotel with a credit card number to be kept on file no later than one-week prior to Group's arrival.

All banquet charges will be applied to Group's Master Account.

DEPOSITS / CREDIT PROCEDURES / MASTER ACCOUNT

Deposits are not required at contract execution; however, Hotel's Credit Department shall determine deposit schedule amount based upon anticipated group charges. Based on the estimated charges of Group functions and the financial information provided, a minimum of thirty percent (30%) pre-payment may be required, a minimum of ten (10) business days, prior to the Group arrival. All deposits will be applied to Group's Master Account.

The failure of Group to pay the deposits when due is considered cancellation by Group and will result in Group being immediately liable to the terms of the cancellation clause.

If a Direct Billing account is not established, the remaining balance must be paid at checkout by appointment with the Hotel Convention Billing Department. Hotel requires that payment of all undisputed Master Account billing charges be made in full within thirty (30) days upon receipt of the statement. After thirty (30) days, any unpaid, undisputed balance will be subject to a 1.5% monthly finance charge. If rooms are billed to a Master Account, Group must provide Hotel with a credit card number to kept on file as no later than one-week prior to Group's arrival.

CANCELLATION BY GROUP

The following schedule represents a reasonable effort on behalf of Hotel to establish its actual damages for such cancellation. It is agreed that such schedule shall represent liquidated damages to be paid by Group for cancellation of this agreement. These damages are not to constitute a penalty.

TIMEFRAME	CANCELLATION FEE
Signing of Agreement To One year out	20% of anticipated guest room and F&B revenues
Between one year and 45 days from arrival	60% of anticipated guest room and F&B revenues
Less than 45 days to arrival	100% of anticipated guest room and F&B revenues

The aforementioned cancellation schedule may be waived in the event Group reschedules another meeting of equal room nights and food and beverage functions to be held within twelve (12) months of contracted dates.

FUNCTION REQUIREMENTS

Hotel will provide Group with function space in accordance with the following schedule of events. Meeting and function assignments are based on the contracted number of people attending the meetings and banquet functions. Hotel reserves the right to make reasonable substitutions to meeting and banquet rooms, with prior notification to Group.

TENTATIVE SCHEDULE OF EVENTS

Date	Time	Event	Room	Setup	AGR	Rental
Tue, 08/07/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Tue, 08/07/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Tue, 08/07/29	8:00 AM - 11:59 PM	Storage	Redwood 7	Other		\$0
Tue, 08/07/29	2:30 PM - 5:00 PM	Meeting	Nugget Ballroom	Rounds		\$0
Wed, 08/08/29	8:00 AM - 2:00 PM	Meeting	Redwood 6	Conference	30	\$0
Wed, 08/08/29	8:00 AM - 5:00 PM	Exhibits	Foyer Nugget 1	Exhibits		\$0
Wed, 08/08/29	8:00 AM - 5:00 PM	Meeting	Cascade 3, 4	Rounds	100	\$0
Wed, 08/08/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Wed, 08/08/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Wed, 08/08/29	8:00 AM - 11:59 PM	Exhibits	Foyer Sierra	Exhibits		\$0
Wed, 08/08/29	8:00 AM - 11:59 PM	Storage	Redwood 7	Other		\$0
Wed, 08/08/29	10:00 AM - 12:00 PM	Meeting	Central Pacific	Conference	20	\$0
Wed, 08/08/29	12:00 PM - 11:59 PM	General Session	Nugget Ballroom	Rounds	600	\$0
Wed, 08/08/29	2:00 PM - 5:00 PM	Meeting	Redwood 5	Theater Style	28	\$0
Wed, 08/08/29	6:00 PM - 9:00 PM	Dinner	Chalet Terrace Room	Rounds	100	\$0
Thu, 08/09/29	8:00 AM - 5:00 PM	Meeting	Sierra 3	Theater Style	150	\$
Thu, 08/09/29	8:00 AM - 5:00 PM	Meeting	Sierra 2	Theater Style	150	\$
Thu, 08/09/29	8:00 AM - 5:00 PM	Meeting	Sierra 1	Rounds	80	\$
Thu, 08/09/29	8:00 AM - 5:00 PM	Meeting	Redwood 6	Conference	30	\$0
Thu, 08/09/29	8:00 AM - 5:00 PM	Exhibits	Foyer Sierra	Exhibits		\$0
Thu, 08/09/29	8:00 AM - 5:00 PM	Exhibits	Foyer Nugget 1	Exhibits		\$0
Thu, 08/09/29	8:00 AM - 11:45 PM	Hold	Sierra Ballroom			\$
Thu, 08/09/29	8:00 AM - 11:45 PM	Out of Order	Sierra 4	Other		\$
Thu, 08/09/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Thu, 08/09/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Thu, 08/09/29	8:00 AM - 11:59 PM	Storage	Redwood 7	Other		\$0
Thu, 08/09/29	12:00 PM - 5:00 PM	Meeting	Sierra 5	Combo Seating	150	\$0
Thu, 08/09/29	12:00 PM - 11:59 PM	General Session	Nugget Ballroom	Rounds	600	\$0
Thu, 08/09/29	6:00 PM - 9:00 PM	Dinner	Chalet Terrace Room	Rounds	125	\$0
Fri, 08/10/29	7:00 AM - 8:00 AM	Breakfast	Nugget Ballroom	Rounds	200	\$0
Fri, 08/10/29	8:00 AM - 9:00 AM	General Session	Nugget Ballroom	Rounds	600	\$0
Fri, 08/10/29	8:00 AM - 5:00 PM	Breakout	Redwood 1	Theater Style	30	\$0
Fri, 08/10/29	8:00 AM - 5:00 PM	Exhibits	Foyer Sierra	Exhibits		\$0
Fri, 08/10/29	8:00 AM - 5:00 PM	Exhibits	Foyer Nugget 1	Exhibits		\$0
Fri, 08/10/29	8:00 AM - 5:00 PM	Meeting	Sierra 3	Theater Style	150	\$
Fri, 08/10/29	8:00 AM - 5:00 PM	Meeting	Sierra 1	Rounds	80	\$
Fri, 08/10/29	8:00 AM - 5:00 PM	Meeting	Sierra 5	Theater Style	150	\$
Fri, 08/10/29	8:00 AM - 5:00 PM	Meeting	Sierra 2	Theater Style	150	\$
Fri, 08/10/29	8:00 AM - 11:45 PM	Hold	Sierra Ballroom			\$
Fri, 08/10/29	8:00 AM - 11:45 PM	Out of Order	Sierra 4	Other		\$
Fri, 08/10/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Fri, 08/10/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Fri, 08/10/29	8:00 AM - 11:59 PM	Storage	Redwood 7	Other		\$0
Fri, 08/10/29	9:00 AM - 5:00 PM	Breakout	Cascade 1	Theater Style	150	\$0
Fri, 08/10/29	9:00 AM - 5:00 PM	Breakout	Cascade 3, 4	Rounds	150	\$0
Fri, 08/10/29	10:30 AM - 12:00 PM	Meeting	Cascade 2	Other	100	\$0
Fri, 08/10/29	12:00 PM - 1:45 PM	Lunch	Nugget Ballroom	Rounds	300	\$0
Sat, 08/11/29	7:00 AM - 8:00 AM	Breakfast	Nugget Ballroom	Rounds	200	\$0
Sat, 08/11/29	8:00 AM - 12:00 PM	Meeting	Sierra 1	Rounds	80	\$
Sat, 08/11/29	8:00 AM - 12:00 PM	Meeting	Sierra 2	Theater Style	150	\$
Sat, 08/11/29	8:00 AM - 12:00 PM	Meeting	Sierra 5	Theater Style	150	\$
Sat, 08/11/29	8:00 AM - 12:00 PM	Meeting	Sierra 3	Theater Style	150	\$
Sat, 08/11/29	8:00 AM - 12:00 PM	Hold	Sierra Ballroom			\$
Sat, 08/11/29	8:00 AM - 12:00 PM	Out of Order	Sierra 4	Other		\$
Sat, 08/11/29	8:00 AM - 5:00 PM	Breakout	Redwood 1	Theater Style	30	\$0

Sat, 08/11/29	8:00 AM - 5:00 PM	Exhibits	Foyer Sierra	Exhibits		\$0
Sat, 08/11/29	8:00 AM - 5:00 PM	Exhibits	Foyer Nugget 1	Exhibits		\$0
Sat, 08/11/29	8:00 AM - 9:00 PM	General Session	Nugget Ballroom	Rounds	600	\$0
Sat, 08/11/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Sat, 08/11/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Sat, 08/11/29	8:00 AM - 11:59 PM	Storage	Redwood 7	Other		\$0
Sat, 08/11/29	9:00 AM - 7:00 PM	Breakout	Cascade 1	Theater Style	150	\$0
Sat, 08/11/29	9:00 AM - 7:00 PM	Breakout	Cascade 3, 4	Theater Style	150	\$0
Sat, 08/11/29	12:00 PM - 1:45 PM	Lunch	Nugget Ballroom	Rounds	400	\$0
Sat, 08/11/29	2:00 PM - 4:45 PM	Breakout	Redwood 5	Classroom	30	\$0
Sat, 08/11/29	6:00 PM - 7:00 PM	Reception	Nugget 1	Reception	350	\$0
Sat, 08/11/29	7:00 PM - 9:30 PM	Dinner	Nugget Ballroom	Rounds	350	\$0
Sat, 08/11/29	8:15 PM - 9:30 PM	General Session	Nugget Ballroom	Rounds	600	\$0
Sun, 08/12/29	8:00 AM - 9:00 AM	Breakfast	Cascade 1	Rounds	40	\$0
Sun, 08/12/29	8:00 AM - 11:45 PM	Storage	Foyer Storage (N1)			\$0
Sun, 08/12/29	8:00 AM - 11:59 PM	Office	Redwood 8	Office		\$0
Sun, 08/12/29	9:00 AM - 10:30 AM	Breakout	Redwood 5	Conference	30	\$0

FOOD ALLERGY DISCLAIMER

Food provided by Hotel may contain milk, eggs, fish, Crustacean shellfish, tree nuts, peanuts, wheat, and/or soy. The Hotel makes every effort to identify ingredients that may cause allergic reactions for those individuals with food allergies. Effort is made to instruct Hotel's staff on the severity of food allergies. However, there is always a risk of contamination. There is also a possibility that manufacturers of the commercial foods Hotel uses could change the formulation at any time, without notice. Individuals concerned with food allergies need to be aware of this risk. Hotel will not assume any liability for adverse reactions to food consumed, or items one may come in contact with while eating Hotel's food. Consuming raw, cooked-to-order or under-cooked meat, poultry, seafood, shellfish, eggs, or unpasteurized milk may increase the risk of foodborne illnesses, especially for individuals who have certain medical conditions. It is the Group's responsibility to notify its members who will be attending the Event of this disclaimer, assess who within its potential attendees has food allergies, be mindful of such attendees' food allergies when selecting menu items, and promptly, but at the very least before the date of the Event, inform Hotel of any attendee's food allergies.

FOOD / BEVERAGE AND AUDIO/VISUAL POLICIES

Catering/menu prices will be quoted ninety (90) days prior to arrival date. Having been licensed by the State of Nevada, and in accordance with Washoe County health codes no food or beverage may be brought in from the outside for use in either public meeting/function rooms. It is incumbent upon Group to communicate this information to all attendees.

It is the policy of the Hotel that all Audio/Visual equipment be rented from the Hotel in-house Audio/Visual Department, unless otherwise agreed to by and between Hotel and Group.

SHIPPING MATERIALS / MERCHANDISE / EXHIBITS

Should Group have exhibits, please refer to the Convention Sales and Services Guidelines for detailed instructions regarding Hotel's policies and procedures concerning exhibits.

There will be handling charges for all incoming packages. Each incoming package must be labeled with the name of the registered guest who is responsible for the handling charges. Hotel does not provide outbound shipping services.

SECURITY

For certain events, Hotel may require that Group provide security, or Group may wish to contract security. Security is to be provided at Group's expense and can be arranged through Hotel. All security officers must be unarmed and only Hotel approved security firms may be used. All outdoor functions require security to maintain the privacy of your event.

LOSS AND DAMAGE

Group agrees to be responsible for any damage done to equipment or function room during the time the function room is under their control, including damage or excessive cleanup made necessary by any setup or teardown. Hotel will not be responsible for the loss or damage of articles left in Hotel or function room before, during and after the Event.

INSURANCE

The Hotel and the Group shall obtain and maintain and provide evidence of insurance upon request in amounts sufficient to provide coverage for any liabilities arising out of or resulting from the respective obligations pursuant to this Agreement.

POLICIES AND PROCEDURES

Hotel's Convention Sales and Services Guidelines, which may be amended from time to time, are hereby incorporated into this Agreement by reference, and Group agrees to abide by all Convention Sales and Services Guidelines.

ADA ACCESS AND ACCOMMODATION

Hotel represents, and Group acknowledges that, beginning on January 1, 1992, and continuing thereafter in accordance with the compliance dates established or required under Title III of the Americans With Disabilities Act, and the regulations promulgated hereunder ("ADA"), Hotel facilities being rented to Group under this agreement, its guest rooms, common areas and its transportation services will be in compliance with the public accommodation requirements of the ADA.

Group agrees that by thirty (30) days in advance of the meeting, it will furnish to Hotel a list of any auxiliary aids needed in any meeting room or function space by its attendees. Should such auxiliary aids be required, the Group shall pay all charges associated with the acquisition, rental or provision of such aids.

UNDERAGE GAMING/DRINKING

Group acknowledges and understands that it is unlawful for any person under the age of twenty-one (21) years to possess or consume alcoholic beverages, play any gambling game or slot machine or loiter in any gaming area. Group further acknowledges and understands that it is unlawful to aide, assist or permit a person under the age of twenty-one (21) years to participate in these activities. Group acknowledges that it shall be responsible for preventing such unlawful activity at its Event or by persons attending the Event. Group further acknowledges that failure to do so shall be grounds for immediate termination of the Event.

COMPLIANCE WITH LAWS

Group warrants and represents that it shall, in its sole cost and expense, conform to and comply with all applicable laws.

INDEMNIFICATION / LIMITATION OF LIABILITY

Hotel and Group each agree to defend, indemnify and hold harmless the other party from and against all claims, actions or causes of action, liabilities, including reasonable attorney's fees, and costs arising from any claim, action, cause of action or liabilities arising out of or resulting from the negligence or misconduct of the indemnifying party pursuant to the performance of the indemnifying party's obligation hereunder. Except as otherwise

specifically set forth in this agreement, in no event shall either party be liable for any indirect, incidental, punitive, special, consequential or exemplary damages of any kind or amount (including without limitation loss of revenues, loss of profits, loss of goodwill, loss of business opportunity, lost computer time, damage or loss of data even if informed of the possibility thereof in advance, and regardless of the form of action or legal theory (including tort, breach of contract or strict liability) arising out of, in connection with or related to this agreement. Each party's maximum liability to the other for damages resulting from or relating to this agreement shall be limited to direct money damages only and shall not exceed the amount payable by either party under this agreement.

FORCE MAJEURE

If, as a result of a Force Majeure Event (defined below), Group or Hotel is unable to, or is prevented from, fulfilling its obligations under this Agreement, then Group's and Hotel's obligations hereunder shall be fully excused and neither party shall have any further obligation to the other hereunder. A "Force Majeure Event" is defined as any one or more of the following causes which makes performance of a party's obligations contemplated by this Agreement impossible, unfeasible or unsafe: acts of God; act(s), order(s), rule(s), or regulation(s) of any public authority, government agency, or court; epidemic, pandemic, disease, act(s) of the public enemy; act(s) or threat(s) of terrorism; threats; insurrections; riots or other forms of civil disorder in, or around, the location of the Hotel which a reasonable person would believe jeopardizes the safety of persons; strike, lockout, or other forms of labor disputes; fires; explosions; floods; absence of power or other essential services; failure of technical facilities; failure or delay of transportation not within Hotel's or Group's reasonable control; or other similar or dissimilar causes beyond the reasonable control of Group or Hotel which make performance of party's obligations contemplated by this Agreement impossible, infeasible or unsafe.

Either party may terminate this Agreement upon the occurrence of any one or more Force Majeure Events upon written notice of to the other party, provided it is reasonably practicable to provide such advanced written notice.

MISCELLANEOUS

This agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and may be amended only in writing signed by the parties. Any waiver by a party of any default or breach herein by the other shall not be deemed or construed to be a waiver of any subsequent default or breach. This agreement may be executed in one or more counterparts, including, without limitation, facsimile or electronic counterparts, each of which shall be considered an original and one and the same document. This agreement shall be construed as if all parties have been involved in its preparation, and any rules of construction to the contrary are hereby specifically waived. If any provision of this agreement is deemed unenforceable by any court of competent jurisdiction, then such provision shall be reformed by the court in such a manner as to make the provision enforceable as near the parties' manifest intent as possible. This agreement shall be governed by and construed in accordance with Nevada law, without resort to such state's conflicts of laws principles. The courts located in Washoe County, Nevada shall have sole and exclusive jurisdiction and venue over any matter arising out of or connected with this agreement, to which both parties submit to jurisdiction. In the event of any action, suit or proceeding arising out of or in connection with this agreement, the prevailing party shall be awarded actual attorney fees and costs.

CONFIRMATION PROCEDURES

This Agreement will be considered definite only after it has been signed by an authorized individual of Group, on or before **January 30, 2026** and subsequently countersigned by Hotel. Until the contract is fully executed, and the appropriate deposit is received, no inventory is guaranteed. Until that time, Hotel reserves the right to release the space being held in this Agreement for Group.

ACCEPTED BY:

On behalf of the Group, I hereby accept the offer that Hotel has set forth in this letter and agree to be bound to the terms and conditions set forth herein. I certify that I have the authority to bind Group to this Agreement.

Nugget Casino Resort

Cal-Nev-Ha District of Kiwanis International

Greg Weinbender
National Sales Director

TIMOTHY CUNNING
EXECUTIVE DIRECTOR/DISTRICT
SECRETARY

Date

Date

Airfare to Manila, Phillipines

June 24-27, 2026

Roundtrip Estimates

<i>As of 12/1/25 via Airlines</i>					
Departing Airport	Cathay	Alaska	United	Delta	Notes
	\$ 1,300.00	\$ 1,400.00	\$ 1,500.00	\$ 1,900.00	
San Diego (SAN)	2 Stops plus 2 days	1 Stop plus 3 days	2 Stops plus 2 days	2 Stops plus 3 days	
Los Angeles (LAX)	\$ 1,200.00	\$ 1,350.00	\$ 1,600.00	\$ 1,250.00	
	1 Stop plus 1 day	2 Stops plus 1 day	1 Stop plus 2 days	2 Stops plus 3 days	
					American Airlines
San Francisco (SFO)	\$ 1,100.00	\$ 1,200.00	\$ 1,650.00	\$ 1,950.00	
	1 Stop plus 2 days	2 Stops plus 2 days	Nonstop plus 1 day	2 Stops plus 3 days	
					Korean Air
Oakland (OAK)	\$ 2,550.00	\$ 2,300.00			
	2 Stops plus 1 day	2 Stops plus 2 days			
					American Airlines
Reno (RNO)	\$ 1,400.00	\$ 1,500.00	\$ 1,950.00	\$ 2,350.00	
	2 Stops plus 2 days	2 Stops plus 2 days	2 Stops plus 2 days	2 Stops plus 3 days	
					Japan Airlines
Oahu Honolulu (HNL)	\$ 950.00	\$ 1,550.00	\$ 1,600.00	\$ 1,300.00	
	1 Stop plus 2 days	1 Stop plus 2 days	1 stop plus 1 day	1 Stop plus 1 day	
					Korean Air
Las Vegas (LAS)	\$ 1,200.00	\$ 1,375.00	\$ 1,975.00	\$ 1,350.00	
	1 Stop plus 2 days	1 Stop plus 2 days	1 Stop plus 1 day	1 Stop plus 1 day	



6450 Elwood Road, Sanger, CA 93657 | (559) 787-2551 | (800) 821-2801 | www.WonderValley.com

GROUP SALES AGREEMENT

This agreement is made and entered into as of 11/20/2025, by and between **Western Camps Inc, dba Wonder Valley Ranch Resort** (hereinafter referred to as "Wonder Valley") and **Cal-Nevada-Hawaii District of Kiwanis International Aktion Club** (hereinafter referred to as "Group"). Group agrees that the terms of this Agreement are based upon the information provided by **Cal-Nevada-Hawaii District of Kiwanis International Aktion Club** below.

DESCRIPTION OF GROUP AND EVENT

ORGANIZATION: Cal-Nev-Ha Dist. Kiwanis

CONTACT

PERSON:

Name: Cunning, Tim

Phone (909) 736-1705

Job Title:

Number:

Email tim@cnhkiwanis.org

Address:

Street Address:

City, State, ,

Zip:

NAME OF Cal-Nevada-Hawaii District of Kiwanis

ARRIVAL 10/08/2026

EVENT: International Aktion Club

DATE:

10/08/2026

EVENT TYPE: Corporate

TIME: 4:00 PM

BOOKING #: 4496640

DEPARTURE 10/11/2026

DATE:

10/11/2026

TIME: 12:00 PM

GUEST ROOM RESERVATIONS AND GROUP RATES

Wonder Valley will hold the following block of rooms for Group's Use. Unless indicated in this Agreement, Wonder Valley does not guarantee any particular room locations and guest placement is based on room type and occupancy requirements.

Cal-Nevada-Hawaii District of Kiwanis International Aktion Club				
Room Type	10/08/2026	10/09/2026	10/10/2026	Total
Adjoining Room		6	6	12
Built in Dorm		12	12	24
Cottage	2	4	4	10
Millcreek Center		1	1	2
Standard 1 King Room		7	7	14
Standard 2 King Room		27	27	54
Total	2	57	57	116

Group Package Rates Include:	Group Package Rates:
Overnight Accommodations	Dorm Occupancy: \$386 per person
Daily Towel Exchange	Quad Occupancy \$391 per person
5 Chef's Choice Meals: Starting with Dinner first day through Lunch last day	Triple Occupancy: \$403 per person
One Meeting Space with Choice of Setup	Double Occupancy: \$396 per person
Use of Non-Facilitated Recreational Facilities: Boating or Fishing on Dalton Pond, Games Pavilion with Various Table Games,	Single Occupancy: \$474 per person
Tennis, Basketball, & Volleyball Courts, Swimming Pool(s), Horseshoe Pits	Millcreek: Dorm Occupancy \$386 per person
All Taxes & Service Charges	Single Occupancy 1 Night: \$238 per person
Free Guest Parking	Lunch: \$23 per person per meal
Free Wi-Fi	Dinner: \$30 per person per meal

Optional Activities & Services: Facilities, activities, and services not listed above, are not included in your package. Please contact your Sales Manager for additional add-on rates. Those discussed at the time of booking are listed below for your convenience.

Package Add-On Rates:

Additional Meeting Rooms: \$500 per meeting room per day
Campfire: \$45 flat fee (up to 2.5 hours)
Hot Chocolate & Smores: \$2.50 per person
Horse Drawn Trolley Ride: \$225 per hour
(Seats up to 12. Ride times tailored to fit group size)
Lifeguard: \$41.40 per lifeguard (2 hours minimum)
Boat Tender: \$40 per boat tender (2 hours minimum)

Taxes: If package rates are inclusive of state and local taxes, a change in these statutes will result in an adjustment to the contracted rates.

MINIMUM GUARANTEE

Your package is based on a minimum guaranteed payment for **100 Paid Guests**. Guarantee is based on full package overnight guests; Day Use only guests do not apply towards minimum guarantee. If not required sooner, a final head count must be given 15 days prior to arrival. Additional fees may apply for set-ups or accommodation changes after this date. Guarantees of attendance are not subject to reduction. Final charges will be based on your minimum guarantee, final head count, or actual number of attendees, whichever is greater.

BOOKING AND ADVANCE PAYMENT

An advance payment of \$12,500.00 is required to confirm your event reservation and will be credited towards the Group's Master Account. Your event booking is considered tentative until both this payment and signed agreement are received.

METHOD OF RESERVATIONS

Individual room reservations for the Event will be made by submission of a rooming list sent by Group at least 15 days prior to arrival date for the event.

CUTOFF DATE

Reservations must be received on or before 10/08/2026, the “Cutoff Date”. At the Cutoff Date, Wonder Valley will review the reservation pickup for the Event, release the unreserved rooms for general sale, and determine whether it can accept additional reservations based on a space-available basis after this date.

NO ROOM TRANSFER BY GUEST

Group agrees that neither Group nor attendees of the Event nor any intermediary shall be permitted to assign any rights or obligations under this Group Sales Agreement, or to resell or otherwise transfer to persons not associated with Group reservations for guestrooms, meeting rooms, or any other facilities made pursuant to this Group Sales Agreement.

BILLING ARRANGEMENTS & PAYMENT SCHEDULE

All charges related to the Group’s event will be billed to the Group’s Master Account. The payment schedule outlined below will apply and reflects estimated charges based on the minimum guarantee. Final charges will be based on your minimum guarantee, final head count, or actual number of attendees, whichever is greater.

Deposit Due Date	Amount	Description
12/31/2025	\$12,500.00	Initial 25% Booking Deposit
09/24/2026	\$37,500.00	Estimated Final Balance

I have read and agree to the payment schedule as outlined above. **Initials:**

Any outstanding balance of Cal-Nevada-Hawaii District of Kiwanis International Aktion Club (less any advance payments and exclusive of disputed charges) will be due and payable upon receipt of the invoice prior to departure on the final event day.

Group will raise any disputed charge(s) within 7 days after receipt of the invoice. Wonder Valley will work with Group in resolving any such disputed charges, the payment of which will be due upon receipt of invoice after resolution of the dispute. If payment of any invoice is not received within thirty (30) days of the date on which it was due, Wonder Valley will impose a finance charge at the rate of 1-1/2% per month or the maximum allowed by law on the unpaid balance commencing on the invoice date.

METHOD OF PAYMENT

Cal-Nevada-Hawaii District of Kiwanis International Aktion Club has indicated that it has elected to use the following form of payment:

Cash, money order, or other guaranteed form of payment Company check or Electronic Funds Transfer
 Credit card (VISA, MasterCard, or AMEX) _____ [agreed alternative]

CANCELLATION

Group acknowledges that if it cancels or otherwise essentially abandons its planned use of the facility and room night commitment (a “Cancellation”), Wonder Valley will suffer damages. The closer in time the cancellation occurs to the event date, the greater the damages will be. Therefore, Group agrees to pay Wonder Valley at the time of cancellation a liquidated damages fee, as follows:

8 Months prior to Event:	No fees due. Advance payment will be refunded less \$100 handling fee.
Within 6 Months prior to Event:	25% of total anticipated revenue
Within 3 Months prior to Event:	50% of total anticipated revenue
Within 2 Weeks prior to Event:	100% of total anticipated revenue

MULTIPLE CONTRACTS

Wonder Valley may cancel upon written notice to Group any future events booked by Group, or any entity or persons affiliated with Group, whether included in this Agreement or pursuant to any agreements signed prior to or after this Agreement, in any of the following circumstances: (1) Group fails to pay any amounts when due under this Agreement or any other agreement or arrangement with Wonder Valley; (2) Group causes any damage, in Wonder Valley's sole discretion, to Wonder Valley property or reputation; (3) Group violates, in Wonder Valley's opinion, any term of this Agreement.

ADDITIONAL TERMS AND CONDITIONS

LIQUOR LICENSE

Group understands that Wonder Valley's liquor license requires that alcoholic beverages only be dispensed by Wonder Valley employees or bartenders except in individual guest accommodations. Alcoholic beverage service may be denied to those guests who appear to be intoxicated or are under age. Any violation of the alcohol premises license may cause immediate closure of the event and/or individual guests in violation may be asked to vacate the property with no refund of payment.

GROUP SIGNAGE/USE OF WONDER VALLEY NAME

Group shall not use the name/logo of Wonder Valley in any promotional material without prior approval of the General Manager of Wonder Valley. It is further agreed to that any damage to the facility caused by Group signage, banner or displays being affixed to the walls, fixtures, or carpet will be billed to the Group.

SECURITY

Wonder Valley may, in its sole discretion, require Group to take certain security measures in light of the size or nature of the function, which may include the requirement to hire sufficient security personnel from Wonder Valley or Wonder Valley may allow Group to retain an outside service that meets required bonding and insurance requirements and is approved by Wonder Valley prior to the function. If Group hires an outside service in accordance with the above, Group must provide Wonder Valley with a copy of the agreement, which shall indemnify Wonder Valley and its owners, and their parent, subsidiary and affiliated company and their employees, representatives, and agents, from and against any liabilities related to the services.

NOISE ORDINANCE

Noise-producing activities (i.e. dances, loud music/parties, etc.) must be contained indoors by no later than 10:00 PM nightly. Noise producing activities will be monitored, controlled, and deemed disruptive/non-disruptive by Venue Manager on Duty and Client will be made aware of any neighboring noise complaints as

they occur. Should complaints persist after Client is asked to reduce the noise volume, Venue, at its sole discretion, will require the noise-producing activity to be shut down.

SMOKING AND DRUG POLICY

Illegal and/or recreational drugs are prohibited on Wonder Valley's property at all times. In addition, smoking is not permitted anywhere inside meeting facilities or overnight accommodations. Guests may smoke tobacco or electronic cigarettes in designated outdoor smoking areas only. To protect the indoor smoke-free environment, Wonder Valley will post a \$250 cleaning fee to the master group account responsible for any individual guest who smokes in their room. Managers will make every effort to communicate to Group which room sustained smoke damages in order for Group to collect fees from the individual(s) responsible. To ensure cooperation and comfort of Group's attendees, Group agrees to advise its attendees of Wonder Valley's smoking policy and Wonder Valley will also advise the attendees in the form of a no-smoking placard inside the sleeping accommodations. Any guests found in possession of any drugs may cause immediate closure of the event and may be asked to vacate the property with no refund of payment.

RATE CHANGES

Wonder Valley reserves the right to increase rates due to unexpected changes in the cost of raw materials or goods, insurance, energy, or otherwise costs which were not known at the time of booking. If the increase is greater than 10%, Group may choose to cancel within 14 days of notification with no penalty other than the \$100 handling fee. Wonder Valley shall not impose any surcharges on the cost of your function less than 30 days prior to the event date.

PHOTOGRAPHY RELEASE

Unless otherwise requested, Group agrees, on behalf of its attendees, that Wonder Valley may use images from Group's Event for display, advertising, website, blog and magazine submissions and any other means of promotion of Wonder Valley's business, and Wonder Valley has the right to alter the images. Group and its attendees waive any right to payment, royalties or any other consideration for the use of the image. Group and its attendees waive the right to inspect or approve the finished product, including written or electronic copy. Wonder Valley is hereby held harmless and released and forever discharged from all claims, demands, and causes of action which Group, and heirs, representatives, executors, administrators, or any other persons acting on Group's behalf or on behalf of the Group's estates have or may have by reason of this authorization.

GENERAL PROVISIONS

IMPOSSIBILITY

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, acts of terrorism, government regulations, natural disasters, strikes (except those involving the employees or agents of the party seeking the protection of this clause), civil disorder, or curtailment of transportation facilities - to the extent that such circumstance makes it illegal or impossible to provide or use Wonder Valley's facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical – but in no event longer than ten (10) days – after learning of such basis.

DAMAGE CLAUSE

In the event that damage to Wonder Valley property occurs as a result of any guest related to Group, Group assumes all liability and expense and agrees that, in addition to any other rights as against such guest or others, Wonder Valley may charge Group's master account or directly bill Group for all such charges.

ASSUMPTION OF RISK AND INDEMNIFICATION

In consideration of being permitted to participate in any way in the resort activities included in this Agreement, Group, its attendees, invitees, representatives or assigns, do hereby release, waive, discharge, and covenant not to sue Wonder Valley, its officers, employees, and agents from liability from any and all claims including the negligence of Wonder Valley, its officers, employees and agents, resulting in personal injury, accidents or illnesses (including death), and property loss arising from, but not limited to, participation in the activities. Participation in the included activities carries with it certain inherent risks that cannot be eliminated regardless of the care taken to avoid injuries. The specific risks vary from one activity to another, but the risks range from 1) minor injuries such as scratches, bruises, and sprains 2) major injuries such as eye injury or loss of sight, joint or back injuries, heart attacks, and concussions to 3) catastrophic injuries including paralysis and death. Group shall indemnify, defend and hold harmless Wonder Valley and its officers, directors, partners, affiliates, members and employees from and against all demands, claims, damages to persons and/or property, losses and liabilities, including reasonable attorney fees (collectively "Claims") arising out of or caused by Group's negligence or intentional misconduct or breaches of their obligations under this Agreement.

GROUP'S PROPERTY

Group agrees Wonder Valley will not be responsible for the safe-keeping of equipment, supplies, written material or other valuable items left in function rooms, guest rooms or anywhere on Wonder Valley's property. State laws will govern Wonder Valley's liability in the event items are stolen from within individual guest rooms. Group is responsible for securing any such aforementioned items and hereby assumes responsibility for loss thereof. Group may not rely on any verbal or written assurances provided by Wonder Valley staff, other than as provided in this Agreement.

INSURANCE

Property of Group is the sole responsibility of the Group and/or its owner. Group agrees that it has procured sufficient insurance to cover the loss of such property and waives any claims under Wonder Valley's insurance policy for the loss of Group's property or the property of any of its attendees or invitees.

DISPUTE RESOLUTION

Wonder Valley and Group agree to use its best efforts to resolve any disputes under this Agreement through informal means. In the unlikely event that formal action must be taken, this Agreement will be interpreted in accordance with the laws of the State of California and the exclusive venue for any dispute arising out of this Agreement shall be in Fresno County. The prevailing party to any litigation shall be entitled to recover, in addition to damages, all legal costs and reasonable attorney's fees. Group and Wonder Valley agree that any dispute requiring formal action concerning, relating, arising out of or referring to the subject matter of this Agreement shall be resolved exclusively by arbitration.

ENTIRE AGREEMENT AND AMENDMENT

This Agreement and any Exhibits hereto constitutes the entire agreement between the parties and supersedes any previous communications, representations or agreements, whether written or oral. Any amendments to this Agreement must be made in writing and signed by authorized representatives of each party. Any changes, additions, stipulations or deletions including corrective lining out by Group will not be considered agreed to or

binding on the other party unless such modifications have been initialed or otherwise approved in writing by the other.

SEVERABILITY

The person(s) signing this Agreement each warrants that they are authorized to bind the party for which they are signing. Any provision of this Agreement that is deemed unenforceable shall be ineffective to the extent of such unenforceability without invalidating or rendering the remainder of this Agreement invalid. Each party shall execute such other and further documents as may be necessary to carry out the intention as well as to comply with the provisions of this Agreement.

RIGHT OF INSPECTION/ENTRY

Wonder Valley reserves the right to enter and inspect all functions. If Wonder Valley observes any illegal activity or activity that may result in harm to persons or objects, Wonder Valley has the right to immediately cancel the event, in which case all of Group's guests and invitees must immediately vacate the meeting room premises. In such event, Group will remain liable for all fees and charges related to the event pursuant to the terms of this Agreement.

COMPLIANCE WITH LAWS

Group shall comply with all Federal, State and local laws, rules and regulations with respect to its activities on Wonder Valley property, including obtaining any permits required for Group's activities during the event. Wonder Valley may require Group to present proof of such compliance prior to the event.

ACCEPTANCE OF AGREEMENT

If a signed original of this Agreement has not been received by Wonder Valley prior to 12/04/2025, Wonder Valley will have the right to contract with other parties for the use of the Guest Room Block and Meeting Room facilities without further notice to Group.

Upon signature, both parties, Cal-Nevada-Hawaii District of Kiwanis International Aktion Club and Wonder Valley shall have executed this Agreement by their authorized representatives in a manner and form sufficient to bind them as of the dates indicated below.

Western Camps Inc, dba Wonder Valley Ranch
Resort & Conference Center

By: **Dillon, Barbara**

Name: Dillon, Barbara

Title: Sales Manager

Date: 11/20/2025

Cal-Nevada-Hawaii District of Kiwanis
International Aktion Club

By:

Name: Cunning, Tim

Title:

Date: 11/20/2025



Cal-Nev-Ha District

www.cnhkiwanis.org

Financial Statements
For Year Ending
September 30, 2025

Prepared Without Audit

12:20 PM

12/11/25

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings	94,799.19	129,200.20	(34,401.01)
Accounts Receivable	51,192.23	51,192.23	0.00
Other Current Assets			
114.10 · Merrill Lynch	175,730.28	166,547.45	9,182.83
120 · Accounts Receivable	46,347.72	51,457.96	(5,110.24)
130 · Inventory Asset	37,494.51	50,133.29	(12,638.78)
140 · Prepaid Expense	125,406.06	64,194.90	61,211.16
Total Other Current Assets	<u>384,978.57</u>	<u>332,333.60</u>	<u>52,644.97</u>
Total Current Assets	<u>530,969.99</u>	<u>512,726.03</u>	<u>18,243.96</u>
Fixed Assets	8,536.04	8,767.13	(231.09)
Other Assets			
170 · Deposits	3,000.00	10,000.00	(7,000.00)
Total Other Assets	<u>3,000.00</u>	<u>10,000.00</u>	<u>(7,000.00)</u>
TOTAL ASSETS	<u>542,506.03</u>	<u>531,493.16</u>	<u>11,012.87</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	2,350.66	3,913.05	(1,562.39)
Other Current Liabilities	212,166.22	200,994.35	11,171.87
Total Current Liabilities	<u>214,516.88</u>	<u>204,907.40</u>	<u>9,609.48</u>
Long Term Liabilities			
242 · Deferred Revenue Life Member	31,187.63	30,302.30	885.33
Total Long Term Liabilities	<u>31,187.63</u>	<u>30,302.30</u>	<u>885.33</u>
Total Liabilities	<u>245,704.51</u>	<u>235,209.70</u>	<u>10,494.81</u>
Equity			
335.01 · Unrestricted Net Assets	289,208.94	270,913.54	18,295.40
340 · Temporarily Restrd Net Assets	7,074.52	1,597.49	5,477.03
Net Income	518.06	23,772.43	(23,254.37)
Total Equity	<u>296,801.52</u>	<u>296,283.46</u>	<u>518.06</u>
TOTAL LIABILITIES & EQUITY	<u>542,506.03</u>	<u>531,493.16</u>	<u>11,012.87</u>

Cal-Nev-Ha District of Kiwanis International
District Convention Budget Report
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	130,880.00	120,900.00	9,980.00	130,880.00
20.412 · Meal Income	61,425.00	77,670.00	-16,245.00	61,425.00
20.414 · Booth Sales	1,966.00	800.00	1,166.00	1,966.00
20.415 · Merchandise Sales	6,660.72	4,500.00	2,160.72	6,660.72
20.416 · Golf Tournament Income	2,700.00	3,200.00	-500.00	2,700.00
Total Income	203,631.72	207,070.00	-3,438.28	203,631.72
Gross Profit	203,631.72	207,070.00	-3,438.28	203,631.72
Expense				
20.558 · Audio Visual General Session	20,586.56	20,700.00	-113.44	20,586.56
20.561 · Awards	2,411.70	1,500.00	911.70	2,411.70
20.566 · Audit Fee	1,280.52	1,400.00	-119.48	1,280.52
20.582 · Clerical & Accounting	24,992.58	25,000.00	-7.42	24,992.58
20.588 · Hotel & Conv Ctr Rent & Fees	1,299.20	2,100.00	-800.80	1,299.20
20.591 · Conv Hosted Housing & Meals	4,863.92	1,650.00	3,213.92	4,863.92
20.594 · Credit Card Processing Fees	7,103.05	5,500.00	1,603.05	7,103.05
20.606 · Flowers & Decorations	728.20	600.00	128.20	728.20
20.610 · Golf Tournament	3,069.00	3,200.00	-131.00	3,069.00
20.614 · Hotel Performance Fee		3,000.00	-3,000.00	
20.615 · Hotel Cost, Power & Security		3,000.00	-3,000.00	
20.616 · Int'l Counselor Housing & Meals		1,500.00	-1,500.00	
20.618 · Meals	100,193.07	100,302.20	-109.13	100,193.07
20.633 · Past Governors Per Diem		4,032.00	-4,032.00	
20.645 · Postage & Shipping Expense	169.44	100.00	69.44	169.44
20.648 · Pre Planning Expense		500.00	-500.00	
20.651 · Printing	1,405.13	1,400.00	5.13	1,405.13
20.652 · Promotion & Incentives	561.92			561.92
20.654 · Ribbons & Arm Bands		500.00	-500.00	
20.663 · Registration & Sign Expense	3,201.43	1,200.00	2,001.43	3,201.43
20.666 · Speakers Honorarium & Travel	1,777.17	5,000.00	-3,222.83	1,777.17
20.669 · SLP Governors	724.10	1,725.00	-1,000.90	724.10
20.672 · Staff Travel, Meals & Lodging	6,617.90	6,000.00	617.90	6,617.90
20.675 · Staging Expense		200.00	-200.00	
20.679 · Office Supplies	210.26	600.00	-389.74	210.26
20.680 · Merchandise Sold	4,118.16	3,200.00	918.16	4,118.16
20.681 · Taxes & Insurance	1,968.98	1,900.00	68.98	1,968.98
20.684 · Telephone	698.42	600.00	98.42	698.42
20.687 · Transportation		200.00	-200.00	
20.690 · Van & Truck Rental	528.02	800.00	-271.98	528.02
20.710 · DCON Service Proj		2,000.00	-2,000.00	

2:31 PM

12/11/25

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
District Convention Budget Report
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25
Total Expense	188,508.73	199,409.20	-10,900.47	188,508.73
Net Ordinary Income	15,122.99	7,660.80	7,462.19	15,122.99
Net Income	15,122.99	7,660.80	7,462.19	15,122.99

Cal-Nev-Ha District of Kiwanis International

Profit & Loss by Class

October 2024 through September 2025

	2025 Rose Float	Aktion Club	Club Leadership Education	District Convention	General Fund	Kiwanis Activities	MYN	MYS	TOTAL
Ordinary Income/Expense									
Income									
20.410 - Registration Fees	0.00	54,629.52	0.00	130,880.00	0.00	0.00	20,225.00	19,052.00	224,786.52
20.412 - Meal Income	0.00	0.00	0.00	61,425.00	0.00	0.00	12,435.00	14,282.00	88,142.00
20.414 - Booth Sales	0.00	0.00	0.00	1,966.00	0.00	0.00	225.00	225.00	2,416.00
20.415 - Merchandise Sales	0.00	0.00	0.00	6,660.72	0.00	0.00	3,371.98	4,300.73	14,333.43
20.416 - Golf Tournament Income	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
20.421 - KI Fund Grant Aktion Club	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
23.400 - Governor's Gift Income	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.00	3,875.00
26.430 - Rose Float Income	130,049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,049.08
29.442 - District Division CLE Training	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
401 - District Div	0.00	0.00	0.00	408,033.33	0.00	0.00	0.00	0.00	408,033.33
402 - New Member Add Fees	0.00	0.00	0.00	35,681.78	0.00	0.00	0.00	0.00	35,681.78
405 - Life Member Fee	0.00	0.00	0.00	4,334.67	0.00	0.00	0.00	0.00	4,334.67
406 - Int'l Convention Travel	0.00	0.00	0.00	8,225.17	0.00	0.00	0.00	0.00	8,225.17
421 - Foundation Project Support	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00
422 - Foundation Support	0.00	1,090.33	0.00	16,926.00	0.00	0.00	0.00	0.00	18,016.33
425 - District Sales Items	0.00	0.00	0.00	31,979.68	0.00	0.00	0.00	0.00	31,979.68
427 - Credit Card Fee Reimbursement	0.00	0.00	0.00	126.62	0.00	0.00	0.00	0.00	126.62
428 - Printing & Copy Reimbursement	0.00	0.00	0.00	2,911.07	0.00	0.00	0.00	0.00	2,911.07
429 - Shipping Cost Reimbursement	0.00	0.00	0.00	918.12	0.00	0.00	0.00	0.00	918.12
441 - Investment Income	0.00	0.00	0.00	10,953.42	0.00	0.00	0.00	0.00	10,953.42
Total Income	130,049.08	75,719.85	8,600.00	203,631.72	683,900.86	3,875.00	36,258.98	37,859.73	1,179,893.22
Gross Profit	130,049.08	75,719.85	8,600.00	203,631.72	683,900.86	3,875.00	36,258.98	37,859.73	1,179,893.22
Expenses									
Administrative & Salaries	0.00	0.00	0.00	510,286.15	0.00	0.00	0.00	0.00	510,286.15
District Committees & Cabinet	0.00	0.00	0.00	492.42	0.00	0.00	0.00	0.00	492.42
District Officers	0.00	0.00	0.00	91,196.44	0.00	0.00	0.00	0.00	91,196.44
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Service Leadership Programs	0.00	0.00	0.00	30,063.94	0.00	0.00	0.00	0.00	30,063.94
20.555 - Audio Visual Workshops	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
20.556 - Visual General Session	0.00	0.00	0.00	20,255.00	0.00	0.00	5,734.00	3,337.07	26,328.07
20.561 - Awards	0.00	70.19	0.00	2,411.70	0.00	0.00	35.80	44.54	2,562.23
20.563 - Bad debts	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
20.570 - Audit & Audit Fees	0.00	441.17	78.88	1,260.52	0.00	0.00	327.00	322.38	2,453.11
20.570 - Board Meeting Expense	0.00	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	0.00	675.00	315.00	990.00
20.579 - Bank Fee/Cash short-over	0.00	0.00	0.00	24,922.58	0.00	0.00	5,484.41	1,495.95	37,828.98
20.583 - Hotel & Conv Cr Rent & Fees	0.00	0.00	0.00	1,299.20	0.00	0.00	310.87	160.00	1,770.07
20.581 - Conv Hosted Housing & Meals	0.00	0.00	0.00	4,863.92	0.00	0.00	2,734.87	3,434.69	11,033.48
20.583 - Credit Card Processing Fees	0.00	178.85	0.00	7,103.05	0.00	0.00	1,401.84	1,452.14	10,141.18
20.606 - Flowers & Decorations	0.00	0.00	0.00	728.20	0.00	0.00	0.00	0.00	728.20
20.610 - Golf Tournament	0.00	0.00	0.00	3,069.00	0.00	0.00	0.00	0.00	3,069.00
20.615 - Hotel Cost, Power & Security	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
20.617 - Lodging & Hotel Housing & Meals	0.00	0.00	0.00	0.00	0.00	0.00	735.44	0.00	735.44
20.618 - Housing Expenses	0.00	63,470.00	0.00	0.00	0.00	0.00	0.00	0.00	63,470.00
20.618 - Meal	0.00	1,199.74	0.00	100,193.07	0.00	0.00	17,030.17	19,691.14	138,054.12
20.622 - Music & Entertainment	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
20.645 - Postage & Shipping Expense	0.00	0.00	169.44	0.00	0.00	0.00	91.18	4.50	183.10
20.646 - Supplies	0.00	85.67	123.30	1,405.13	0.00	0.00	384.91	424.66	2,487.07
20.652 - Promotion & Incentives	0.00	0.00	561.92	0.00	0.00	0.00	0.00	0.00	561.92
20.663 - Signage & Sign Expense	0.00	238.80	0.00	3,201.43	0.00	0.00	673.59	595.11	4,708.93
20.667 - Travel, Lodging & Transportation & Travel	0.00	3,000.00	0.00	1,777.17	0.00	0.00	2,261.14	2,045.49	5,080.70
20.669 - SLP Governors	0.00	0.00	724.10	0.00	0.00	0.00	480.44	876.03	2,060.57
20.672 - Staff Travel, Meals & Lodging	0.00	0.00	6,617.90	0.00	0.00	0.00	2,998.60	4,229.86	13,844.36
20.673 - Travel, Lodging & Transportation	0.00	4,179.38	0.00	0.00	0.00	0.00	0.00	0.00	4,179.38
20.673 - Office Supplies	0.00	0.00	210.26	0.00	0.00	0.00	607.10	252.08	1,066.44
20.680 - Merchandise Sold	0.00	0.00	4,118.16	0.00	0.00	0.00	2,558.79	3,274.91	9,951.88
20.681 - Taxes & Insurance	0.00	0.00	1,968.98	0.00	0.00	0.00	448.02	602.01	3,019.01
20.682 - Utilities	0.00	30.47	0.00	698.42	0.00	0.00	374.48	312.49	1,473.37
20.690 - Van & Truck Rental	0.00	0.00	528.02	0.00	0.00	0.00	516.59	448.11	1,492.72
20.693 - Website Maintenance	0.00	42.68	0.00	0.00	0.00	0.00	0.00	0.00	42.68
25.550 - Governor's Gift - Expense	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.00	3,875.00
26.500 - Rose Float District Project exp	130,138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,138.98
28.615 - Fees-Credit Card	0.00	0.00	203.56	0.00	0.00	0.00	0.00	0.00	203.56
28.679 - Telephone CLE	0.00	0.00	139.68	0.00	0.00	0.00	0.00	0.00	139.68
28.683 - Training CLE-Bainers	0.00	0.00	1,420.29	0.00	0.00	0.00	0.00	0.00	1,420.29
28.686 - Training Material CLE	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
750 - District Sale Items	0.00	0.00	0.00	30,635.71	0.00	0.00	0.00	0.00	30,635.71
Total Expense	130,138.98	75,719.85	2,792.71	188,508.73	662,974.66	3,875.00	48,180.91	54,373.72	1,166,564.56
Net Ordinary Income	-89.90	0.00	5,807.29	15,122.99	20,926.20	0.00	-11,923.93	-16,513.99	13,328.66
Other Income/Expense									
Other Income									
29.550 - CLE-Other Income	0.00	0.00	210.08	0.00	0.00	0.00	0.00	0.00	210.08
Total Other Income	0.00	0.00	210.08	0.00	0.00	0.00	0.00	0.00	210.08
Other Expense									
Reserves & Other Expense	0.00	0.00	0.00	13,020.68	0.00	0.00	0.00	0.00	13,020.68
Total Other Expense	0.00	0.00	0.00	13,020.68	0.00	0.00	0.00	0.00	13,020.68
Net Other Income	0.00	0.00	210.08	0.00	-13,020.68	0.00	0.00	0.00	-12,810.60
Net Income	-89.90	0.00	6,617.37	15,122.99	7,806.52	0.00	-11,923.93	-16,513.99	518.06

Cal-Nev-Ha District of Kiwanis International
District Convention Budget Report
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
20.410 · Registration Fees	130,880.00	120,900.00	9,980.00	130,880.00	120,900.00	9,980.00	120,900.00
20.412 · Meal Income	61,425.00	77,670.00	-16,245.00	61,425.00	77,670.00	-16,245.00	77,670.00
20.414 · Booth Sales	1,966.00	800.00	1,166.00	1,966.00	800.00	1,166.00	800.00
20.415 · Merchandise Sales	6,660.72	4,500.00	2,160.72	6,660.72	4,500.00	2,160.72	4,500.00
20.416 · Golf Tournament Income	2,700.00	3,200.00	-500.00	2,700.00	3,200.00	-500.00	3,200.00
Total Income	203,631.72	207,070.00	-3,438.28	203,631.72	207,070.00	-3,438.28	207,070.00
Gross Profit	203,631.72	207,070.00	-3,438.28	203,631.72	207,070.00	-3,438.28	207,070.00
Expense							
20.558 · Audio Visual General Session	20,586.56	20,700.00	-113.44	20,586.56	20,700.00	-113.44	20,700.00
20.561 · Awards	2,411.70	1,500.00	911.70	2,411.70	1,500.00	911.70	1,500.00
20.566 · Audit Fee	1,280.52	1,400.00	-119.48	1,280.52	1,400.00	-119.48	1,400.00
20.582 · Clerical & Accounting	24,992.58	25,000.00	-7.42	24,992.58	25,000.00	-7.42	25,000.00
20.588 · Hotel & Conv Ctr Rent & Fees	1,299.20	2,100.00	-800.80	1,299.20	2,100.00	-800.80	2,100.00
20.591 · Conv Hosted Housing & Meals	4,863.92	1,650.00	3,213.92	4,863.92	1,650.00	3,213.92	1,650.00
20.594 · Credit Card Processing Fees	7,103.05	5,500.00	1,603.05	7,103.05	5,500.00	1,603.05	5,500.00
20.606 · Flowers & Decorations	728.20	600.00	128.20	728.20	600.00	128.20	600.00
20.610 · Golf Tournament	3,069.00	3,200.00	-131.00	3,069.00	3,200.00	-131.00	3,200.00
20.614 · Hotel Performance Fee		3,000.00	-3,000.00		3,000.00	-3,000.00	3,000.00
20.615 · Hotel Cost, Power & Security		3,000.00	-3,000.00		3,000.00	-3,000.00	3,000.00
20.616 · Int'l Counselor Housing & M...		1,500.00	-1,500.00		1,500.00	-1,500.00	1,500.00
20.618 · Meals	100,193.07	100,302.20	-109.13	100,193.07	100,302.20	-109.13	100,302.20
20.633 · Past Governors Per Diem		4,032.00	-4,032.00		4,032.00	-4,032.00	4,032.00
20.645 · Postage & Shipping Expense	169.44	100.00	69.44	169.44	100.00	69.44	100.00
20.648 · Pre Planning Expense		500.00	-500.00		500.00	-500.00	500.00
20.651 · Printing	1,405.13	1,400.00	5.13	1,405.13	1,400.00	5.13	1,400.00
20.652 · Promotion & Incentives	561.92			561.92			
20.654 · Ribbons & Arm Bands		500.00	-500.00		500.00	-500.00	500.00
20.663 · Registration & Sign Expense	3,201.43	1,200.00	2,001.43	3,201.43	1,200.00	2,001.43	1,200.00
20.666 · Speakers Honorarium & Travel	1,777.17	5,000.00	-3,222.83	1,777.17	5,000.00	-3,222.83	5,000.00
20.669 · SLP Governors	724.10	1,725.00	-1,000.90	724.10	1,725.00	-1,000.90	1,725.00
20.672 · Staff Travel, Meals & Lodging	6,617.90	6,000.00	617.90	6,617.90	6,000.00	617.90	6,000.00
20.675 · Staging Expense		200.00	-200.00		200.00	-200.00	200.00
20.679 · Office Supplies	210.26	600.00	-389.74	210.26	600.00	-389.74	600.00
20.680 · Merchandise Sold	4,118.16	3,200.00	918.16	4,118.16	3,200.00	918.16	3,200.00
20.681 · Taxes & Insurance	1,968.98	1,900.00	68.98	1,968.98	1,900.00	68.98	1,900.00
20.684 · Telephone	698.42	600.00	98.42	698.42	600.00	98.42	600.00
20.687 · Transportation		200.00	-200.00		200.00	-200.00	200.00
20.690 · Van & Truck Rental	528.02	800.00	-271.98	528.02	800.00	-271.98	800.00
20.710 · DCON Service Proj		2,000.00	-2,000.00		2,000.00	-2,000.00	2,000.00
Total Expense	188,508.73	199,409.20	-10,900.47	188,508.73	199,409.20	-10,900.47	199,409.20
Net Ordinary Income	15,122.99	7,660.80	7,462.19	15,122.99	7,660.80	7,462.19	7,660.80
Net Income	15,122.99	7,660.80	7,462.19	15,122.99	7,660.80	7,462.19	7,660.80

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12/11/25

Accrual Basis

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

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	20,225.00	28,335.00	-8,110.00	20,225.00
20.412 · Meal Income	12,435.00	12,050.00	385.00	12,435.00
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
Total Income	36,256.98	44,060.00	-7,803.02	36,256.98
Gross Profit	36,256.98	44,060.00	-7,803.02	36,256.98
Expense				
20.555 · Audio Visual Workshops	700.00		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	327.16	325.00	2.16	327.16
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	310.87	750.00	-439.13	310.87
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	
20.608 · Global Pass Expense		3,826.00	-3,826.00	
20.616 · Int'l Counselor Housing & Meals	735.44			735.44
20.618 · Meals	17,030.17	10,633.80	6,396.37	17,030.17
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	607.10	200.00	407.10	607.10
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	372.49	300.00	72.49	372.49
20.690 · Van & Truck Rental	516.59	750.00	-233.41	516.59
Total Expense	48,180.91	43,594.80	4,586.11	48,180.91
Net Ordinary Income	-11,923.93	465.20	-12,389.13	-11,923.93
Net Income	-11,923.93	465.20	-12,389.13	-11,923.93

Cal-Nev-Ha District of Kiwanis International

Mid Year South Budget Report

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	19,052.00	28,710.00	-9,658.00	19,052.00
20.412 · Meal Income	14,282.00	19,825.00	-5,543.00	14,282.00
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
Total Income	37,859.73	52,210.00	-14,350.27	37,859.73
Gross Profit	37,859.73	52,210.00	-14,350.27	37,859.73
Expense				
20.558 · Audio Visual General Session	7,323.19	5,500.00	1,823.19	7,323.19
20.561 · Awards	44.54	50.00	-5.46	44.54
20.566 · Audit Fee	322.38	350.00	-27.62	322.38
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	160.00	1,200.00	-1,040.00	160.00
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	
20.608 · Global Pass Expense		5,555.00	-5,555.00	
20.614 · Hotel Performance Fee		250.00	-250.00	
20.615 · Hotel Cost, Power & Security		250.00	-250.00	
20.618 · Meals	19,691.14	19,498.75	192.39	19,691.14
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	252.08	200.00	52.08	252.08
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	372.49	250.00	122.49	372.49
20.690 · Van & Truck Rental	448.11	300.00	148.11	448.11
Total Expense	54,373.72	51,872.75	2,500.97	54,373.72
Net Ordinary Income	-16,513.99	337.25	-16,851.24	-16,513.99
Net Income	<u>-16,513.99</u>	<u>337.25</u>	<u>-16,851.24</u>	<u>-16,513.99</u>

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
26.430 · Rose Float Income			
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		
431.30 · Sponsorships	6,625.00		
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		
432.05 · Rose Float Reserve Funding	6,972.27		
Total 26.430 · Rose Float Income	130,049.08	108,000.00	22,049.08
Total Income	130,049.08	108,000.00	22,049.08
Gross Profit	130,049.08	108,000.00	22,049.08
Expense			
26.500 · Rose Float District Project exp			
26.566 · Audit Fees	839.07	800.00	39.07
26.567 · Banner Patches	361.00	400.00	-39.00
26.570 · Booth Expense RF	700.00	400.00	300.00
26.580 · Costumes & Riders	0.00	400.00	-400.00
26.603 · Float Construction Cost	93,480.00	93,480.00	0.00
26.615 · Wristbands for Workers	99.56	150.00	-50.44
26.620 · Office Expense	637.90	400.00	237.90
26.621 · Credit Card Fees	34.98	100.00	-65.02
26.630 · Parade Entry Fee	7,500.00	7,500.00	0.00
26.639 · Pins - Rose Float	2,238.00	2,150.00	88.00
26.642 · Plaques - Sponsors	142.34		
26.645 · Postage & Mailing Expense	115.82	150.00	-34.18
26.651 · Printing Rose Float	20.66	150.00	-129.34
26.653 · Rider Gifts	0.00	400.00	-400.00
26.657 · Transportation	1,567.50	1,200.00	367.50
26.659 · T-Shirts, Jackets & Hats	20,116.25		
26.663 · Rose Parade Seats	1,500.00		
26.665 · Miscellaneous	785.90	320.00	465.90
Total 26.500 · Rose Float District Project exp	130,138.98	108,000.00	22,138.98
Total Expense	130,138.98	108,000.00	22,138.98
Net Ordinary Income	-89.90	0.00	-89.90
Net Income	-89.90	0.00	-89.90

12:27 PM

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Aktion Club Leadership Training Conference Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget
Ordinary Income/Expense		
Income		
20.410 · Registration Fees	54,629.52	
20.421 · KI Fund Grant Aktion Club	20,000.00	
422 · Foundation Support	1,090.33	
Total Income	<u>75,719.85</u>	
Gross Profit	75,719.85	
Expense		
20.561 · Awards	70.19	
20.566 · Audit Fee	444.17	
20.594 · Credit Card Processing Fees	178.85	
20.615 · Hotel Cost, Power & Security	600.00	
20.617 · Housing Expense	63,470.00	
20.618 · Meals	1,139.74	
20.622 · Music & Entertainment	2,240.00	
20.651 · Printing	85.57	
20.663 · Registration & Sign Expense	238.80	
20.666 · Speakers Honorarium & Travel	3,000.00	
20.677 · Souvenirs	4,179.38	
20.684 · Telephone	30.47	
20.693 · Website Maintenance	42.68	
Total Expense	<u>75,719.85</u>	
Net Ordinary Income	<u>0.00</u>	
Net Income	<u>0.00</u>	

12:28 PM

12/11/25

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
CLE Revenue vs Expense
October 2024 through September 2025

	Club Leadership Education	TOTAL
Ordinary Income/Expense		
Income		
29.442 · Income Division CLE Training	8,600.00	8,600.00
Total Income	8,600.00	8,600.00
Gross Profit	8,600.00	8,600.00
Expense		
20.563 · Bad debts	750.00	750.00
20.566 · Audit Fee	78.88	78.88
20.651 · Printing	133.30	133.30
29.615 · Fees-Credit Card	203.56	203.56
29.679 · Telephone CLE	139.68	139.68
29.680 · Travel CLE trainers	1,440.29	1,440.29
29.686 · Training Material CLE	47.00	47.00
Total Expense	2,792.71	2,792.71
Net Ordinary Income	5,807.29	5,807.29
Other Income/Expense		
Other Income		
29.550 · CLE-Other Income	210.08	210.08
Total Other Income	210.08	210.08
Net Other Income	210.08	210.08
Net Income	6,017.37	6,017.37

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Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Kiwanis Activities Revenue vs Expense
October 2024 through September 2025

	Kiwanis Activities	TOTAL
Ordinary Income/Expense		
Income		
25.400 · Governor's Gift Income	3,875.00	3,875.00
Total Income	3,875.00	3,875.00
Gross Profit	3,875.00	3,875.00
Expense		
25.550 · Governor's Gift - Expense		
25.569 · Board Gift to Governor	895.00	895.00
25.600 · Club Gift to Governor	2,980.00	2,980.00
Total 25.550 · Governor's Gift - Expense	3,875.00	3,875.00
25.570 · Credit Card Fees	0.00	0.00
Total Expense	3,875.00	3,875.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For Quarter Ending
September 30, 2025

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
105 · Chino Bank Checking #2217	35,667.32	7,593.16	369.7%
111 · Chino Money Market	3,157.29	3,129.00	0.9%
115 · Merrill Lynch 02277	<u>102,894.49</u>	<u>141,001.48</u>	<u>-27.0%</u>
Total Checking/Savings	141,719.10	151,723.64	-6.6%
Other Current Assets			
120 · Accounts Receivable	530.56	0.00	100.0%
130 · Inventory	909.54	257.51	253.2%
Total Other Current Assets	1,440.10	257.51	459.2%
Total Current Assets	143,159.20	151,981.15	-5.8%
Fixed Assets			
157 · Office Machines & Equipment	4,782.42	4,782.42	0.0%
169 · Accumulated Depreciation	-3,677.93	-3,401.93	-8.1%
Total Fixed Assets	1,104.49	1,380.49	-20.0%
Other Assets			
170 · Deposits	14,630.00	8,200.00	78.4%
Total Other Assets	14,630.00	8,200.00	78.4%
TOTAL ASSETS	<u>158,893.69</u>	<u>161,561.64</u>	<u>-1.7%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	26,478.42	40,985.37	-35.4%
Total Other Current Liabilities	26,478.42	40,985.37	-35.4%
Total Current Liabilities	26,478.42	40,985.37	-35.4%
Total Liabilities	26,478.42	40,985.37	-35.4%
Equity			
3900 · Undesignated Net Assets	164,313.38	146,146.36	12.4%
Net Income	-31,898.11	-25,570.09	-24.8%
Total Equity	132,415.27	120,576.27	9.8%
TOTAL LIABILITIES & EQUITY	<u>158,893.69</u>	<u>161,561.64</u>	<u>-1.7%</u>

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Accrual Basis

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	1,607.25	159,000.00	-157,392.75
404 · District Sales Items	8,760.98	7,500.00	1,260.98
20.401 · Registration Fees			
401.01 · Registration Fees	0.00	250,000.00	-250,000.00
401.03 · Late Registration Fees	0.00	9,375.00	-9,375.00
Total 20.401 · Registration Fees	0.00	259,375.00	-259,375.00
20.410 · Hotel Rebates	0.00	5,000.00	-5,000.00
20.420 · Sponsorships	0.00	6,250.00	-6,250.00
21.404 · Meals & Governor's Gift			
404.05 · Board Dinner	0.00	4,000.00	-4,000.00
Total 21.404 · Meals & Governor's Gift	0.00	4,000.00	-4,000.00
420 · Fund Raising Events			
422 · Fall Rally North			
422.2 · FRN Expense	-720.83		
Total 422 · Fall Rally North	-720.83		
423 · PTP Fund Raising			
423.1 · PTP FR Income	45.00		
Total 423 · PTP Fund Raising	45.00		
425 · PTP Contributions	847.70		
430 · YES! Contributions	2,660.96		
Total 420 · Fund Raising Events	2,832.83		
440 · Investment Income			
440.10 · Interest Income	7.22		
440.20 · Dividend Income	1,559.95		
440.30 · Unrealized Loss/Gain	2,371.44		
440 · Investment Income - Other	0.00	3,500.00	-3,500.00
Total 440 · Investment Income	3,938.61	3,500.00	438.61
Total Income	17,139.67	444,625.00	-427,485.33
Gross Profit	17,139.67	444,625.00	-427,485.33

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
Expense			
Administrative & Office			
520 · District Sales Items Cost	3,737.26	5,000.00	-1,262.74
540 · Credit Card Service Fees	0.00	50.00	-50.00
541 · Computer Software/Equip/Email	445.00	2,000.00	-1,555.00
542 · Telephone			
542.02 · Telephone	327.72		
542 · Telephone - Other	108.33	1,500.00	-1,391.67
Total 542 · Telephone	436.05	1,500.00	-1,063.95
544 · Office Supplies	0.00	250.00	-250.00
546 · Postage	22.80	200.00	-177.20
548 · Printing & Stationary			
548.02 · Printing & Stationary General	211.88		
548 · Printing & Stationary - Other	0.00	300.00	-300.00
Total 548 · Printing & Stationary	211.88	300.00	-88.12
549 · Professional Fees Merrill Lynch	0.00	150.00	-150.00
566 · Audit Fees	153.09	1,500.00	-1,346.91
699.03 · SLP Department Expense	23,175.00	92,700.00	-69,525.00
Total Administrative & Office	28,181.08	103,650.00	-75,468.92
Committee Expense			
688 · Membership Growth	50.00	300.00	-250.00
685 · Prada Scholarship (Matching)	0.00	500.00	-500.00
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	50.00	300.00	-250.00
693 · Kiwanis Family & Fdn Chair T&O	50.00	300.00	-250.00
694 · Membership Recognition Chair T&O	63.93	300.00	-236.07
695.01 · Comm & Marketing Chair T&O	50.00	300.00	-250.00
696 · Convention Chair Expense	50.00	300.00	-250.00
697 · News Editor Chair T&O	50.00	300.00	-250.00
697.01 · Tech Editor Expense	50.00	300.00	-250.00
697.03 · DVME Chair	50.00	300.00	-250.00
699.01 · Kiwanis Committee Reimbursement	2,351.81	8,500.00	-6,148.19
699.05 · FDN Training Funds Reimbursement	0.00	5,000.00	-5,000.00
Total Committee Expense	2,915.74	17,300.00	-14,384.26

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Div. 2 North	50.00	320.00	-270.00
602.01 · Lt. Governor T&O Div. 2 South	50.00	360.00	-310.00
603 · Lt. Governor T&O Div. 3 North	50.00	240.00	-190.00
603.01 · Lt. Governor T&O Div 3 South	50.00	240.00	-190.00
604 · Lt. Governor T&O Div. 4 East	222.34	480.00	-257.66
604.01 · Lt. Governor T&O Div. 4 West	50.00	360.00	-310.00
604.02 · Lt. Governor T & O Div. 4 North	50.00	480.00	-430.00
604.03 · Lt Governor T&O Div. 4 South	-84.65	280.00	-364.65
604.04 · Lt. Governor T&O Div. 4 Central	50.00	320.00	-270.00
605 · Lt. Governor T&O Div. 5 North	50.00	280.00	-230.00
605.01 · Lt. Governor T&O Div. 5 South	50.00	320.00	-270.00
607 · Lt. Governor T&O Div. 7 North	50.00	320.00	-270.00
607.01 · Lt. Governor T & O Div. 7 South	50.00	400.00	-350.00
607.02 · Lt Governor T&O Div. 7 West	50.00	280.00	-230.00
608 · Lt. Governor T&O Div. 8 East	-12.73	320.00	-332.73
608.1 · Lt. Governor T&O Div. 8 West	50.00	320.00	-270.00
610 · Lt. Governor T&O Div. 10 North	50.00	200.00	-150.00
610.01 · Lt. Governor T&O Div 10 South	50.00	400.00	-350.00
611 · Lt. Governor T&O Div. 11	50.00	440.00	-390.00
612 · Lt. Governor T&O Div. 12 West	40.43	440.00	-399.57
612.01 · Lt. Governor T&O Div. 12 East	50.00	360.00	-310.00
612.02 · Lt. Gov. T&O Div. 12 South	50.00	400.00	-350.00
613 · Lt. Governor T&O Div. 13 North	50.00	480.00	-430.00
613.01 · Lt. Governor T&O Div. 13 South	50.00	440.00	-390.00
613.03 · Div 13 West LTG T&O	50.00	320.00	-270.00
613.04 · Div 13 East LTG T&O	50.00	280.00	-230.00
614 · Lt. Governor T&O Div. 14	50.00	360.00	-310.00
615 · Lt. Governor T&O Div. 15 East	50.00	320.00	-270.00
615.01 · Lt. Governor T&O Div 15 North	50.00	320.00	-270.00
615.02 · Lt. Governor T&O Div. 15 South	50.00	280.00	-230.00
615.03 · Lt. Governor T&O Div. 15 West	50.00	200.00	-150.00
616 · Lt. Governor T&O Div. 16 North	50.00	360.00	-310.00
616.01 · LT. Gov T&O Div. 16 South	50.00	320.00	-270.00
616.03 · Div. 16 East LTG T&O	50.00	240.00	-190.00
616.04 · Div. 16 West LTG T&O	50.00	240.00	-190.00
616.05 · Division 16 Oasis LTG T&O	50.00	280.00	-230.00
618 · Lt. Governor T&O Div. 18	50.00	480.00	-430.00
619 · Lt. Governor T&O Div. 19 South	50.00	560.00	-510.00
619.01 · Lt. Governor T&O Div. 19 North	50.00	440.00	-390.00
620 · Lt. Governor T&O Div. 20	78.90	80.00	-1.10
621 · Lt. Governor T&O Div. 21 East	50.00	240.00	-190.00
621.1 · Lt. Governor T&O Div. 21 West	50.00	320.00	-270.00
622 · Lt. Governor T&O Div. 22 H	50.00	280.00	-230.00
622.01 · Lt. Governor T&O Div. 22 K	84.81	480.00	-395.19
622.02 · Lt. Governor T&O Div. 22 M	50.00	1,600.00	-1,550.00

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
623 · Lt. Governor T&O Div. 23	50.00	440.00	-390.00
624 · Lt. Governor T&O Div. 24/29	50.00	480.00	-430.00
626 · Lt. Governor T&O Div. 26 South	50.00	480.00	-430.00
626.05 · Lt. Governor T&O Div. 26 North	50.00	480.00	-430.00
627 · Lt. Governor T&O Div. 27 North	50.00	440.00	-390.00
627.01 · Lt. Governor T&O Div 27 South	50.00	360.00	-310.00
628.01 · Lt. Governor T&O Div. 28 South	207.01	360.00	-152.99
628.02 · Lt. Governor T&O Div. 28 North	50.00	360.00	-310.00
628.03 · Lt. Governor T&O Div. 28 West	50.00	360.00	-310.00
628.04 · Lt Governor T&O Division 28 Eas	50.00	400.00	-350.00
629 · Lt. Governor T&O Div. 29	0.00	280.00	-280.00
630 · Lt. Governor T&O Div. 30 North	50.00	400.00	-350.00
630.01 · Lt. Governor T&O Div. 30 South	50.00	400.00	-350.00
631 · Lt. Governor T&O Div. 31	125.00	400.00	-275.00
632 · Lt. Governor T&O Div. 32	50.00	360.00	-310.00
633 · Lt. Governor T&O Div. 33	50.00	160.00	-110.00
634.02 · Lt. Governor T&O Div. 34 Centra	50.00	280.00	-230.00
634 · Lt. Governor T&O Div. 34 North	50.00	440.00	-390.00
634.01 · Lt. Governor T&O Div. 34 South	50.00	400.00	-350.00
635 · Lt. Governor T&O Div. 35 East	50.00	560.00	-510.00
635.01 · Lt. Governor T&O Div. 35 West	50.00	520.00	-470.00
636 · Lt. Governor T&O Div. 36 East	50.00	240.00	-190.00
636.01 · Lt. Governor T&O Div. 36 West	50.00	320.00	-270.00
636.02 · Lt. Governor T&O Div 36 North	50.00	240.00	-190.00
637.01 · Lt. Governor T&O Div. 37 South	50.00	200.00	-150.00
637.02 · Lt. Governor T&O Div. 37 North	50.00	360.00	-310.00
637.03 · Lt. Governor T&O Div. 37 East	84.11	320.00	-235.89
637.04 · Lt. Gov T&O Div. 37 West	50.00	240.00	-190.00
639 · Lt. Governor T&O Div. 39	50.00	360.00	-310.00
642 · Lt. Governor T&O Div. 42 East	50.00	320.00	-270.00
642.01 · Lt. Governor T&O Div. 42 West	50.00	280.00	-230.00
643 · Lt. Governor T&O Div. 43	50.00	160.00	-110.00
644.01 · Lt. Governor T&O Div. 44 North	50.00	360.00	-310.00
644.02 · Lt. Governor T&O Div. 44 South	50.00	480.00	-430.00
644.03 · Lt Governor T&O Div. 44 West	50.00	440.00	-390.00
645 · Lt. Governor T&O Div. 45	50.00	160.00	-110.00
646 · Lt. Governor T&O Div. 46 North	50.00	280.00	-230.00
646.01 · Lt. Governor T&O Div. 46 South	50.00	280.00	-230.00
647 · Lt. Governor T&O Div. 47	50.00	480.00	-430.00
Total Lt. Governors Travel & Per Diem	4,445.22	29,880.00	-25,434.78

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
Officer & Board			
582 · Governor Travel & Office	50.00	4,000.00	-3,950.00
591 · Secretary Travel & Office	50.00	5,000.00	-4,950.00
592 · Treasurer Travel & Office	776.47	2,000.00	-1,223.53
595.01 · RTC Travel	0.00	1,000.00	-1,000.00
596 · Exec Board Exp. April-June	0.00	1,000.00	-1,000.00
597.03 · ICON Travel-LTG's & IP Gov.	200.00	4,000.00	-3,800.00
598 · Key Leader Scholarships	0.00	670.00	-670.00
599 · Board Gift to Governor	0.00	200.00	-200.00
650 · Board Reserve	0.00	1,000.00	-1,000.00
651 · Board Meeting Expenses	164.85	500.00	-335.15
Total Officer & Board	1,241.32	19,370.00	-18,128.68
20.508 · Audio Visual-General Sessions	0.00	20,000.00	-20,000.00
20.509 · Audio Visual-Seminars	0.00	5,000.00	-5,000.00
20.510 · Audit Fees	0.00	750.00	-750.00
20.512 · Awards	0.00	5,000.00	-5,000.00
20.520 · Band or DJ	0.00	175.00	-175.00
20.522 · Board Old/New Expense			
522.12 · Board (New) Social	0.00	2,500.00	-2,500.00
522.20 · Board & Officer Pins	0.00	450.00	-450.00
Total 20.522 · Board Old/New Expense	0.00	2,950.00	-2,950.00
20.530 · Comp Housing & Meal Expense			
530.04 · Committee Meals	0.00	4,091.40	-4,091.40
530.06 · VIP Meals	0.00	2,045.70	-2,045.70
530.07 · Housing-Board	0.00	33,099.30	-33,099.30
530.08 · Housing-Committee	0.00	6,344.55	-6,344.55
530.09 · Housing-VIP's	0.00	4,264.65	-4,264.65
Total 20.530 · Comp Housing & Meal Expense	0.00	49,845.60	-49,845.60
20.533 · Convention Center Expense	0.00	36,181.56	-36,181.56
20.550 · Decorations	0.00	450.00	-450.00
20.554 · Convention T-Shirts	0.00	9,000.00	-9,000.00
20.565 · Hospitality Programs	0.00	2,000.00	-2,000.00
20.575 · Old Board Dinner	0.00	4,000.00	-4,000.00

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

	General		
	Jul - Sep 25	Budget	\$ Over Budget
20.576 · Meal Expenses			
576.02 · Friday Dinner	0.00	28,843.50	-28,843.50
576.03 · Saturday Dinner	0.00	54,130.25	-54,130.25
576.06 · Saturday Lunch	0.00	29,397.00	-29,397.00
576.08 · Friday Board Lunch	0.00	8,300.00	-8,300.00
576.09 · Water Service	0.00	5,000.00	-5,000.00
Total 20.576 · Meal Expenses	0.00	125,670.75	-125,670.75
20.662 · Pre-Planning Expense			
20.666 · Printing			
20.670 · Registration Expenses			
670.05 · Registration OtoWEB Expense	0.00	75.00	-75.00
20.670 · Registration Expenses - Other	0.00	1,500.00	-1,500.00
Total 20.670 · Registration Expenses	0.00	1,575.00	-1,575.00
20.672 · Rentals			
20.676 · Ribbons			
20.686 · Souvenir Item			
20.690 · Speaker Fees & Expense			
690.01 · Speakers General Session	0.00	3,500.00	-3,500.00
Total 20.690 · Speaker Fees & Expense	0.00	3,500.00	-3,500.00
20.706 · Staff Travel & Housing			
20.730 · Telephone			
Total Expense	36,783.36	441,572.91	-404,789.55
Net Ordinary Income	-19,643.69	3,052.09	-22,695.78
Other Income/Expense			
Other Expense			
865 · Depreciation Expense	276.00	700.00	-424.00
885 · CNH District Convention Expense	96.63		
Total Other Expense	372.63	700.00	-327.37
Net Other Income	-372.63	-700.00	327.37
Net Income	-20,016.32	2,352.09	-22,368.41

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

	District Convention	General	International Convention	TOTAL
Ordinary Income/Expense				
Income				
401 · District Dues	0.00	1,607.25	0.00	1,607.25
404 · District Sales Items	0.00	8,760.98	0.00	8,760.98
20.420 · Sponsorships	2,000.00	0.00	0.00	2,000.00
22.401 · Registration Fees ICON	0.00	0.00	-12,101.04	-12,101.04
420 · Fund Raising Events				
422 · Fall Rally North				
422.2 · FRN Expense	0.00	-720.83	0.00	-720.83
Total 422 · Fall Rally North	0.00	-720.83	0.00	-720.83
423 · PTP Fund Raising				
423.1 · PTP FR Income	0.00	45.00	0.00	45.00
Total 423 · PTP Fund Raising	0.00	45.00	0.00	45.00
425 · PTP Contributions	0.00	847.70	0.00	847.70
430 · YES! Contributions	0.00	2,660.96	0.00	2,660.96
Total 420 · Fund Raising Events	0.00	2,832.83	0.00	2,832.83
440 · Investment Income				
440.10 · Interest Income	0.00	7.22	0.00	7.22
440.20 · Dividend Income	0.00	1,559.95	0.00	1,559.95
440.30 · Unrealized Loss/Gain	0.00	2,371.44	0.00	2,371.44
Total 440 · Investment Income	0.00	3,938.61	0.00	3,938.61
Total Income	2,000.00	17,139.67	-12,101.04	7,038.63
Gross Profit	2,000.00	17,139.67	-12,101.04	7,038.63
Expense				
Administrative & Office				
520 · District Sales Items Cost	0.00	3,737.26	0.00	3,737.26
541 · Computer Software/Equip/Email	0.00	445.00	0.00	445.00
542 · Telephone				
542.02 · Telephone	0.00	327.72	0.00	327.72
542 · Telephone - Other	0.00	108.33	0.00	108.33
Total 542 · Telephone	0.00	436.05	0.00	436.05
546 · Postage	0.00	22.80	0.00	22.80
548 · Printing & Stationary				
548.02 · Printing & Stationary General	0.00	211.88	0.00	211.88
Total 548 · Printing & Stationary	0.00	211.88	0.00	211.88

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

	District Convention	General	International Convention	TOTAL
566 · Audit Fees	0.00	153.09	0.00	153.09
699.03 · SLP Department Expense	0.00	23,175.00	0.00	23,175.00
Total Administrative & Office	0.00	28,181.08	0.00	28,181.08
Committee Expense				
688 · Membership Growth	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	50.00	0.00	50.00
693 · Kiwanis Family & Fdn Chair T&O	0.00	50.00	0.00	50.00
694 · Membership Recognitio Chair T&O	0.00	63.93	0.00	63.93
695.01 · Comm & Marketing Chair T&O	0.00	50.00	0.00	50.00
696 · Convention Chair Expense	0.00	50.00	0.00	50.00
697 · News Editor Chair T&O	0.00	50.00	0.00	50.00
697.01 · Tech Editor Expense	0.00	50.00	0.00	50.00
697.03 · DVME Chair	0.00	50.00	0.00	50.00
699.01 · Kiwanis Committe Reimbursement	0.00	2,351.81	0.00	2,351.81
Total Committee Expense	0.00	2,915.74	0.00	2,915.74
Lt. Governors Travel & Per Diem				
602 · Lt. Governor T&O Div. 2 North	0.00	50.00	0.00	50.00
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	50.00	0.00	50.00
604 · Lt. Governor T&O Div. 4 East	0.00	222.34	0.00	222.34
604.01 · Lt. Governor T&O Div. 4 West	0.00	50.00	0.00	50.00
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	-84.65	0.00	-84.65
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
608 · Lt. Governor T&O Div. 8 East	0.00	-12.73	0.00	-12.73
608.1 · Lt. Governor T&O Div. 8 West	0.00	50.00	0.00	50.00
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	40.43	0.00	40.43
612.01 · Lt. Governor T&O Div. 12 East	0.00	50.00	0.00	50.00
612.02 · Lt. Gov. T&O Div. 12 South	0.00	50.00	0.00	50.00
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
613.04 · Div 13 East LTG T&O	0.00	50.00	0.00	50.00

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

	District Convention	General	International Convention	TOTAL
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	50.00	0.00	50.00
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	50.00	0.00	50.00
620 · Lt. Governor T&O Div. 20	0.00	78.90	0.00	78.90
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	50.00	0.00	50.00
622.01 · Lt. Governor T&O Div. 22 K	0.00	84.81	0.00	84.81
622.02 · Lt. Governor T&O Div. 22 M	0.00	50.00	0.00	50.00
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	207.01	0.00	207.01
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	125.00	0.00	125.00
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
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	84.11	0.00	84.11
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

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Accrual Basis

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

	District Convention	General	International Convention	TOTAL
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
Total Lt. Governors Travel & Per Diem	0.00	4,445.22	0.00	4,445.22
Officer & Board				
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	776.47	0.00	776.47
597.03 · ICON Travel-LTG's & IP Gov.	0.00	200.00	350.00	550.00
651 · Board Meeting Expenses	0.00	164.85	0.00	164.85
Total Officer & Board	0.00	1,241.32	350.00	1,591.32
20.510 · Audit Fees	227.85	0.00	15.99	243.84
20.530 · Comp Housing & Meal Expense				
530.08 · Housing-Committee	-225.00	0.00	0.00	-225.00
530.09 · Housing-VIP's	410.80	0.00	0.00	410.80
Total 20.530 · Comp Housing & Meal Expense	185.80	0.00	0.00	185.80
20.533 · Convention Center Expense	921.24	0.00	0.00	921.24
20.578 · Convention Supplies	-28.85	0.00	0.00	-28.85
20.666 · Printing	0.40	0.00	0.00	0.40
20.730 · Telephone	90.27	0.00	18.05	108.32
Total Expense	1,396.71	36,783.36	384.04	38,564.11
Net Ordinary Income	603.29	-19,643.69	-12,485.08	-31,525.48
Other Income/Expense				
Other Expense				
865 · Depreciation Expense	0.00	276.00	0.00	276.00
885 · CNH District Convention Expense	0.00	96.63	0.00	96.63
Total Other Expense	0.00	372.63	0.00	372.63
Net Other Income	0.00	-372.63	0.00	-372.63
Net Income	603.29	-20,016.32	-12,485.08	-31,898.11

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Accrual Basis

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

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.420 · Sponsorships	2,000.00		
Total Income	2,000.00		
Gross Profit	2,000.00		
Expense			
20.510 · Audit Fees	227.85		
20.530 · Comp Housing & Meal Expense			
530.08 · Housing-Committee	-225.00		
530.09 · Housing-VIP's	410.80		
Total 20.530 · Comp Housing & Meal Expense	185.80		
20.533 · Convention Center Expense	921.24		
20.578 · Convention Supplies	-28.85		
20.666 · Printing	0.40		
20.730 · Telephone	90.27		
Total Expense	1,396.71		
Net Ordinary Income	603.29		
Net Income	603.29		

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Accrual Basis

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

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
22.401 · Registration Fees ICON	-12,101.04		
Total Income	-12,101.04		
Gross Profit	-12,101.04		
Expense			
Officer & Board	350.00		
20.510 · Audit Fees	15.99		
20.730 · Telephone	18.05		
Total Expense	384.04		
Net Ordinary Income	-12,485.08		
Net Income	-12,485.08		

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For Quarter Ending
September 30, 2025

Prepared Without Audit

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2332	19,870.86	4,944.14
111 · Chino Money Market	1,576.23	1,576.23
Total Checking/Savings	21,447.09	6,520.37
Other Current Assets		
120 · Accounts Receivable		
120.01 · AR General	530.55	0.00
Total 120 · Accounts Receivable	530.55	0.00
130 · Inventory	16.32	0.00
170 · Deposits		
170.50 · Deposits 2025 CK DCON Ontario	0.00	2,500.00
170.70 · Deposit FTC Camp	500.00	1,000.00
Total 170 · Deposits	500.00	3,500.00
Total Other Current Assets	1,046.87	3,500.00
Total Current Assets	22,493.96	10,020.37
TOTAL ASSETS	<u>22,493.96</u>	<u>10,020.37</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable	0.00	143.00
205.10 · General	3,032.93	1,377.53
205.30 · A/P CNH Kiwanis	<u>3,032.93</u>	<u>1,377.53</u>
Total 205.00 · Accounts Payable	3,032.93	1,520.53
Total Other Current Liabilities	3,032.93	1,520.53
Total Current Liabilities	3,032.93	1,520.53
Total Liabilities	3,032.93	1,520.53
Equity		
3900 · Net Assets	22,212.62	7,030.56
Net Income	-2,751.59	1,469.28
Total Equity	19,461.03	8,499.84
TOTAL LIABILITIES & EQUITY	<u>22,493.96</u>	<u>10,020.37</u>

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

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.420 · Fund Raising Income	26.00		
401 · District Dues	260.00	8,000.00	-7,740.00
418 · President's Retreat	0.00	1,000.00	-1,000.00
419 · Spring Training Conference	0.00	750.00	-750.00
420 · Fund Raising Events			
426 · District Fundraising Initiative			
FR Initiative Expense	-2,555.56		
FR Initiative Income	759.43		
Total 426 · District Fundraising Initiative	-1,796.13		
430 · YES! Contributions	48.00		
420 · Fund Raising Events - Other	446.00	1,000.00	-554.00
Total 420 · Fund Raising Events	-1,302.13	1,000.00	-2,302.13
475 · Kiwanis Support	19.52		
4999 · Uncategorized Income	1,870.00		
Total Income	873.39	10,750.00	-9,876.61
Expense			
Administrative			
541 · Computer Supplies & Support	445.00	125.00	320.00
542 · Telephone	18.05	100.00	-81.95
542.05 · Web Site Maintenance	18.00	72.00	-54.00
544 · Office Supplies	0.00	50.00	-50.00
546 · Postage	0.70	100.00	-99.30
548 · Printing & Stationery	491.54	150.00	341.54
566 · Audit Fees	12.25	150.00	-137.75
579 · Bank Charges & Over/Short	0.00	25.00	-25.00
699.01 · CNH District Convention Expense	48.31	100.00	-51.69
699.03 · SLP Department Expense	1,287.50	5,500.00	-4,212.50
Total Administrative	2,321.35	6,372.00	-4,050.65
Committee			
682 · Membership Development	0.00	100.00	-100.00
690 · Kiwanis Family Chair	0.00	100.00	-100.00
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	100.00	-100.00
693.05 · Service Projects Expenses	0.00	150.00	-150.00
Total 693 · DLS Service Project	0.00	250.00	-250.00

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

	Jul - Sep 25	Budget	\$ Over Budget
694 · Membership Rec. Chair	-150.00	100.00	-250.00
697 · Comm & Marketing Chair	0.00	125.00	-125.00
Total Committee	-150.00	675.00	-825.00
Lt. Governors Travel & Per Diem			
601 · Lt. Governor T&O Aurora	0.00	275.00	-275.00
602 · Lt. Governor T&O Golden Sun	0.00	275.00	-275.00
606 · Lt. Governor T&O Starlight	0.00	275.00	-275.00
607 · Lt. Governor T&O Moonlight	0.00	275.00	-275.00
609 · Lt. Governor T&O Seaside	0.00	275.00	-275.00
Total Lt. Governors Travel & Per Diem	0.00	1,375.00	-1,375.00
Officer and Board			
582 · Governor Travel & Expense	0.00	1,000.00	-1,000.00
591 · Secretary Travel & Office	0.00	500.00	-500.00
592 · Treasurer Travel & Office	0.00	500.00	-500.00
595 · Spring Training Conference	0.00	382.00	-382.00
597 · Kiwanis Convention Expense	1,463.35		
Total Officer and Board	1,463.35	2,382.00	-918.65
Total Expense	3,634.70	10,804.00	-7,169.30
Net Ordinary Income	-2,761.31	-54.00	-2,707.31
Other Income/Expense			
Other Income			
911 · Transfer FTC Profit	0.00	600.00	-600.00
Total Other Income	0.00	600.00	-600.00
Net Other Income	0.00	600.00	-600.00
Net Income	-2,761.31	546.00	-3,307.31

Cal-Nev-Ha Circle K District
Profit & Loss by Class
July through September 2025

	District Convention	Fall Training Conference	General Fund	TOTAL
Ordinary Income/Expense				
Income				
20,420 · Fund Raising Income	0.00	0.00	26.00	26.00
401 · District Dues	0.00	0.00	260.00	260.00
420 · Fund Raising Events				
426 · District Fundraising Initiative				
FR Initiative Expense	0.00	0.00	-2,555.56	-2,555.56
FR Initiative Income	0.00	0.00	759.43	759.43
Total 426 · District Fundraising Initiative	0.00	0.00	-1,796.13	-1,796.13
430 · YES! Contributions	0.00	0.00	48.00	48.00
420 · Fund Raising Events - Other	0.00	0.00	446.00	446.00
Total 420 · Fund Raising Events	0.00	0.00	-1,302.13	-1,302.13
475 · Kiwanis Support	0.00	0.00	19.52	19.52
4999 · Uncategorized Income	0.00	0.00	1,870.00	1,870.00
Total Income	0.00	0.00	873.39	873.39
Expense				
Administrative				
541 · Computer Supplies & Support	0.00	0.00	445.00	445.00
542 · Telephone	0.00	0.00	18.05	18.05
542.05 · Web Site Maintenance	0.00	0.00	18.00	18.00
546 · Postage	0.00	0.00	0.70	0.70
548 · Printing & Stationery	0.00	0.00	491.54	491.54
566 · Audit Fees	0.00	0.00	12.25	12.25
699.01 · CNH District Convention Expense	0.00	0.00	48.31	48.31
699.03 · SLP Department Expense	0.00	0.00	1,287.50	1,287.50
Total Administrative	0.00	0.00	2,321.35	2,321.35
Committee				
694 · Membership Rec. Chair	0.00	0.00	-150.00	-150.00
Total Committee	0.00	0.00	-150.00	-150.00
Officer and Board				
597 · Kiwanis Convention Expense	0.00	0.00	1,463.35	1,463.35
Total Officer and Board	0.00	0.00	1,463.35	1,463.35
20,510 · FTC/DCON Audit Fees	23.96	27.20	0.00	51.16
20,550 · Flowers & Decorations	0.00	-159.08	0.00	-159.08
20,670 · Registration Supplies	0.00	69.39	0.00	69.39
20,687 · New Member Pins	0.00	-16.32	0.00	-16.32
20,730 · FTC/DCON Telephone	27.08	18.05	0.00	45.13
Total Expense	51.04	-60.76	3,634.70	3,624.98
Net Ordinary Income	-51.04	60.76	-2,761.31	-2,751.59
Net Income	-51.04	60.76	-2,761.31	-2,751.59

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

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees	0.00	20,375.00	-20,375.00
Total Income	0.00	20,375.00	-20,375.00
Expense			
20.510 · FTC/DCON Audit Fees	27.20	300.00	-272.80
20.512 · Awards	0.00	200.00	-200.00
20.530 · Comp Housing	0.00	391.50	-391.50
20.540 · Credit Card Fees	0.00	300.00	-300.00
20.550 · Flowers & Decorations	-159.08	250.00	-409.08
20.570 · Camp Fees-Housing & Meals	0.00	7,586.56	-7,586.56
20.576 · Meals Convention	0.00	8,500.00	-8,500.00
20.662 · Pre Convention/FTC Planning	0.00	100.00	-100.00
20.670 · Registration Supplies	69.39	225.00	-155.61
20.672 · Rental Van	0.00	100.00	-100.00
20.686 · Souvenir Item	0.00	1,200.00	-1,200.00
20.687 · New Member Pins	-16.32		
20.730 · FTC/DCON Telephone	18.05	75.00	-56.95
20.740 · Workshops	0.00	650.00	-650.00
Total Expense	-60.76	19,878.06	-19,938.82
Net Ordinary Income	60.76	496.94	-436.18
Net Income	60.76	496.94	-436.18

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For Quarter Ending
September 30, 2025

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
105 · Chino Bank Checking #2225	5,199.75	10,368.31
111 · Chino Money Market	13,421.96	18,276.92
Total Checking/Savings	<u>18,621.71</u>	<u>28,645.23</u>
Other Current Assets		
120 · Accounts Receivable	530.55	0.00
Total Other Current Assets	<u>530.55</u>	<u>0.00</u>
Total Current Assets	<u>19,152.26</u>	<u>28,645.23</u>
Other Assets		
170 · Deposits	12,500.00	5,000.00
Total Other Assets	<u>12,500.00</u>	<u>5,000.00</u>
TOTAL ASSETS	<u>31,652.26</u>	<u>33,645.23</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	2,971.43	9,741.37
Total Other Current Liabilities	<u>2,971.43</u>	<u>9,741.37</u>
Total Current Liabilities	<u>2,971.43</u>	<u>9,741.37</u>
Total Liabilities	<u>2,971.43</u>	<u>9,741.37</u>
Equity		
320 · Temporarily Restricted Funds	1,500.00	500.00
335 · Undesignated Net Assets	22,188.63	22,188.63
3900 · Retained Earnings	10,226.69	6,981.38
Net Income	-5,234.49	-5,766.15
Total Equity	<u>28,680.83</u>	<u>23,903.86</u>
TOTAL LIABILITIES & EQUITY	<u>31,652.26</u>	<u>33,645.23</u>

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	190.00	13,300.00	-13,110.00
440 · Interest Income	30.40		
Total Income	220.40	13,300.00	-13,079.60
420 · Fund Raising Events			
430 · YES! Contributions	52.00		
Total 420 · Fund Raising Events	52.00		
441 · Dividend Income	0.00	100.00	-100.00
475 · Kiwanis Support	0.00	500.00	-500.00
Total Income	272.40	13,900.00	-13,627.60
Gross Profit	272.40	13,900.00	-13,627.60
Expense			
Administrative			
541 · Computer software/equip/email	445.00	200.00	245.00
542 · Telephone			
542.02 · Telephone	18.05		
542 · Telephone - Other	0.00	100.00	-100.00
Total 542 · Telephone	18.05	100.00	-81.95
544 · Office Supplies	0.00	50.00	-50.00
545 · Web Site Maintanence	0.00	350.00	-350.00
546 · Postage	2.15	50.00	-47.85
548 · Printing & Stationary	308.96	100.00	208.96
566 · Audit Fees	13.70	150.00	-136.30
699.03 · SLP Department Expense	1,287.50	5,150.00	-3,862.50
Total Administrative	2,075.36	6,150.00	-4,074.64

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget
Committee Expense			
681 · Board Meeting Expense	0.00	300.00	-300.00
682 · MD&E Chair	0.00	50.00	-50.00
687 · Imm Past Gov ICON Travel Gov...	0.00	1,200.00	-1,200.00
690 · KFF Chair	0.00	50.00	-50.00
692 · Sponsorship Chair	0.00	50.00	-50.00
694 · Asst. Gov/Awards Chair	0.00	50.00	-50.00
695 · Tech Chair	0.00	50.00	-50.00
696 · Convention Chair Expense	0.00	50.00	-50.00
699 · Kiwanis KIWIN'S Committee Re...	1,229.83	2,000.00	-770.17
Total Committee Expense	1,229.83	3,800.00	-2,570.17
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Goldstone	0.00	180.00	-180.00
603 · Lt. Governor T&O Ruby	0.00	150.00	-150.00
604 · Lt. Governor T&O Diamond	0.00	120.00	-120.00
605 · Lt. Governor T&O Jet	0.00	270.00	-270.00
607 · Lt. Governor T&O Jade	-43.00	150.00	-193.00
608 · Lt. Governor T&O Emerald	0.00	90.00	-90.00
611 · Lt. Governor T&O Crystal	0.00	270.00	-270.00
612 · Lt. Governor T&O Turquoise	0.00	60.00	-60.00
614 · Lt. Governor T&O Sapphire	0.00	90.00	-90.00
Total Lt. Governors Travel & Per Diem	-43.00	1,380.00	-1,423.00
Officer & Board			
582 · Governor T&O	551.40	2,000.00	-1,448.60
591 · Secretary T&O	0.00	250.00	-250.00
592 · Treasurer T&O	-43.00	250.00	-293.00
594 · Publication Editor T&O	0.00	50.00	-50.00
596 · Executive Board Expense	400.00		
Total Officer & Board	908.40	2,550.00	-1,641.60
Total Expense	4,170.59	13,880.00	-9,709.41
Net Ordinary Income	-3,898.19	20.00	-3,918.19
Other Income/Expense			
Other Income			
863 · Gov Project (UNICEF)	-1,225.06		
Total Other Income	-1,225.06		

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Accrual Basis

Cal-Nev-Ha District of KIWIN'S

General Fund Revenue & Expense vs Budget

July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget
Other Expense			
885 · CNH District Convention Expense	48.31		
Total Other Expense	48.31		
Net Other Income	-1,273.37		
Net Income	-5,171.56	20.00	-5,191.56

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

	District Convention	General Fund	TOTAL
Ordinary Income/Expense			
Income			
Income			
420 · Fund Raising Events	0.00	220.40	220.40
Total Income	0.00	272.40	272.40
Gross Profit	0.00	272.40	272.40
Expense			
Administrative			
Committee Expense	0.00	1,229.83	1,229.83
Lt. Governors Travel & Per Diem	0.00	-43.00	-43.00
Officer & Board	0.00	908.40	908.40
20.510 · Audit Fees	44.88	0.00	44.88
20.730 · Convention Telephone	18.05	0.00	18.05
Total Expense	62.93	4,170.59	4,233.52
Net Ordinary Income	-62.93	-3,898.19	-3,961.12
Other Income/Expense			
Other Income			
863 · Gov Project (UNICEF)	0.00	-1,225.06	-1,225.06
Total Other Income	0.00	-1,225.06	-1,225.06
Other Expense			
885 · CNH District Convention Expense	0.00	48.31	48.31
Total Other Expense	0.00	48.31	48.31
Net Other Income	0.00	-1,273.37	-1,273.37
Net Income	<u>-62.93</u>	<u>-5,171.56</u>	<u>-5,234.49</u>