

2016-2017 Finance Committee Meeting

San Ramon Marriott, Tri Valley 2 Room

April 21, 2017 10:00 a.m.

Agenda

- | | | |
|----|---|-----------------------------------|
| 1. | Call To Order | Pete Horton, Chairman |
| 2. | General Fund March 31, 2017
Financial Statements | Mark McDonald, Executive Director |
| 3. | Approval of Voucher Submitted Late | Pete Horton, Chairman |
| 4. | 2017 District Convention Budget | Mark McDonald, Executive Director |
| 5. | 2018 Budget for the Kiwanis Rose Float | Mark McDonald, Executive Director |
| 6. | Adjournment | Pete Horton, Chairman |

Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

Balance Sheet and Financial Statements
For the Quarter Ending
March 31, 2017

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
 As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
111.03 · Chino Money Market	181,571.35	0.00	181,571.35
104 · Petty Cash	100.00	100.00	0.00
110.01 · Bank of the West-Aktion Club	0.00	27.05	(27.05)
111.01 · Chino Checking	20,298.67	18,318.47	1,980.20
111.02 · Chino Savings	0.00	225,771.64	(225,771.64)
112.01 · Capital One Savings	0.00	254.19	(254.19)
Total Checking/Savings	<u>201,970.02</u>	<u>244,471.35</u>	<u>(42,501.33)</u>
Accounts Receivable			
122 · Accounts Receivable QB	1,934.00	2,897.20	(963.20)
Total Accounts Receivable	<u>1,934.00</u>	<u>2,897.20</u>	<u>(963.20)</u>
Other Current Assets			
114.10 · Merrill Lynch Modesto	71,635.49	65,778.45	5,857.04
120 · Accounts Receivable	82,796.66	15,749.20	67,047.46
130 · Inventory Asset	15,788.03	11,975.02	3,813.01
140 · Prepaid Expense	8,472.36	12,017.90	(3,545.54)
Total Other Current Assets	<u>178,692.54</u>	<u>105,520.57</u>	<u>73,171.97</u>
Total Current Assets	<u>382,596.56</u>	<u>352,889.12</u>	<u>29,707.44</u>
Fixed Assets			
155 · Furniture & Fixtures	41,551.44	41,551.44	0.00
157 · Machine & Equipment	30,761.61	35,823.87	(5,062.26)
158 · Computer Equipment	20,407.19	20,490.02	(82.83)
159 · Convention Equipment	1,541.61	5,462.19	(3,920.58)
161 · Leasehold Improvements	6,428.23	6,428.23	0.00

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>
169 · Accumulated Depreciation	(75,224.81)	(76,923.35)	1,698.54
Total Fixed Assets	25,465.27	32,832.40	(7,367.13)
Other Assets			
170 · Deposits	6,234.00	2,561.10	3,672.90
Total Other Assets	6,234.00	2,561.10	3,672.90
TOTAL ASSETS	<u>414,295.83</u>	<u>388,282.62</u>	<u>26,013.21</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205.41 · AMEX District	38,280.20	3,996.97	34,283.23
205.47 · Mastercard Bank of the West	0.00	9,052.43	(9,052.43)
205.42 · Marriot Rewards - VISA	1,391.62	0.00	1,391.62
Total Credit Cards	39,671.82	13,049.40	26,622.42
Other Current Liabilities			
205.00 · Accounts Payable-Related Party	4,858.81	4,190.20	668.61
219 · *Sales Tax Payable	1,409.92	1,970.40	(560.48)
220 · Accrued Vacation	38,094.62	36,685.08	1,409.54
225 · Deferred Revenue	2,000.00	0.00	2,000.00
Total Other Current Liabilities	46,363.35	42,845.68	3,517.67
Total Current Liabilities	86,035.17	55,895.08	30,140.09
Long Term Liabilities			
242 · Deferred Revenue Life Member	34,914.16	36,092.08	(1,177.92)

11:13 AM
04/12/17
Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>
Total Long Term Liabilities	34,914.16	36,092.08	(1,177.92)
Total Liabilities	120,949.33	91,987.16	28,962.17
Equity			
335.01 - Unrestricted Net Assets	4,418.70	(8,345.96)	12,764.66
340 - Temporarily Restr'd Net Assets	8,608.35	11,398.56	(2,790.21)
Net Income	280,319.45	293,242.86	(12,923.41)
Total Equity	293,346.50	296,295.46	(2,948.96)
TOTAL LIABILITIES & EQUITY	<u><u>414,295.83</u></u>	<u><u>388,282.62</u></u>	<u><u>26,013.21</u></u>

11:06 AM

04/12/17

Accrual Basis

**Cal-Nev-Ha District of Kiwanis International
Aktion Club Convention Budget vs. Actual
October 2016 through September 2017**

	Aktion Club Convention 2016		TOTAL	
	Oct '16 - Sep 17	Budget	Oct '16 - Sep 17	Budget
Ordinary Income/Expense				
Income				
20.410 · Registration Fees	41,046.75	49,993.00	41,046.75	49,993.00
422 · Foundation Support	2,405.33	4,000.00	2,405.33	4,000.00
Total Income	43,452.08	53,993.00	43,452.08	53,993.00
Gross Profit	43,452.08	53,993.00	43,452.08	53,993.00
Expense				
20.619 · Background Checks	33.85		33.85	0.00
20.561 · Awards	32.70	199.00	32.70	199.00
20.617 · Housing Expense	40,646.78	46,683.04	40,646.78	46,683.04
20.618 · Meals	380.00	1,300.00	380.00	1,300.00
20.622 · Music & Entertainment	1,145.08	2,200.00	1,145.08	2,200.00
20.645 · Postage & Shipping Expense	0.00	75.00	0.00	75.00
20.651 · Printing	0.00	250.00	0.00	250.00
20.672 · Staff Travel, Meals & Lodging	211.12	85.00	211.12	85.00
20.679 · Supplies	1,002.55	1,500.00	1,002.55	1,500.00
Total Expense	43,452.08	52,292.04	43,452.08	52,292.04
Net Ordinary Income	0.00	1,700.96	0.00	1,700.96
Net Income	0.00	1,700.96	0.00	1,700.96

Cal-Nev-Ha District of Kiwanis International
CLE Revenue vs Expense
 October 2016 through March 2017

	<u>Club Leadership Education</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
29.442 · Income Division CLE Training	2,950.00	2,950.00
Total Income	2,950.00	2,950.00
Gross Profit	2,950.00	2,950.00
Expense		
20.566 · Audit Fee	149.25	149.25
20.594 · Credit Card Processing Fees	12.36	12.36
29.686 · Training Material CLE	47.00	47.00
Total Expense	208.61	208.61
Net Ordinary Income	2,741.39	2,741.39
Net Income	<u>2,741.39</u>	<u>2,741.39</u>

Cal-Nev-Ha District of Kiwanis International
General Fund Profit & Loss Budget Performance
 October 2016 through March 2017

	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>Oct '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
401 · District Dues	489,329.61	500,250.00	489,329.61	500,250.00	500,250.00
402 · New Member Add Fees	13,940.00	33,000.00	13,940.00	33,000.00	33,000.00
405 · Life Member Fee	3,000.00	6,250.00	3,000.00	6,250.00	6,250.00
406 · Int'l Convention Travel	28,122.39	28,750.00	28,122.39	28,750.00	28,750.00
407 · Cal-Nev-Ha Magazine Sponsorship	0.00	0.00	0.00	0.00	0.00
411 · Honorary Membership	0.00	400.00	0.00	400.00	400.00
415 · District Convention Transfers	0.00	6,000.00	0.00	6,000.00	6,000.00
420 · Mid Year Conference Transfers	0.00	4,000.00	0.00	4,000.00	4,000.00
421 · SLP Operations Support	49,625.00	99,250.00	49,625.00	99,250.00	99,250.00
422 · Foundation Support	16,670.00	33,340.00	16,670.00	33,340.00	33,340.00
425 · District Sales Items	27,342.73	30,000.00	27,342.73	30,000.00	30,000.00
428 · Printing & Copy Reimbursement	962.35	5,000.00	962.35	5,000.00	5,000.00
429 · Shipping Cost	195.27	100.00	195.27	100.00	100.00
431 · Background Check	1,735.00	5,800.00	1,735.00	5,800.00	5,800.00
441 · Investment Income	2,025.27	4,500.00	2,025.27	4,500.00	4,500.00
Total Income	<u>632,947.62</u>	<u>756,640.00</u>	<u>632,947.62</u>	<u>756,640.00</u>	<u>756,640.00</u>
Gross Profit	632,947.62	756,640.00	632,947.62	756,640.00	756,640.00
Expense					
Administrative & Salaries	256,612.79	507,800.00	256,612.79	507,800.00	507,800.00
District Committees & Cabinet	1,896.80	10,050.00	1,896.80	10,050.00	10,050.00
District Officers	22,202.52	136,900.00	22,202.52	136,900.00	136,900.00
Publication Cal-Nev-Ha Magazine	4,315.00	8,000.00	4,315.00	8,000.00	8,000.00
Service Leadership Programs	17,436.74	33,170.00	17,436.74	33,170.00	33,170.00
750 · District Sale Items	27,262.85	23,000.00	27,262.85	23,000.00	23,000.00
Total Expense	<u>329,726.70</u>	<u>718,920.00</u>	<u>329,726.70</u>	<u>718,920.00</u>	<u>718,920.00</u>
Net Ordinary Income	303,220.92	37,720.00	303,220.92	37,720.00	37,720.00
Other Income/Expense					
Other Expense					
Reserves & Other Expense	4,026.00	37,375.00	4,026.00	37,375.00	37,375.00
Total Other Expense	<u>4,026.00</u>	<u>37,375.00</u>	<u>4,026.00</u>	<u>37,375.00</u>	<u>37,375.00</u>
Net Other Income	<u>(4,026.00)</u>	<u>(37,375.00)</u>	<u>(4,026.00)</u>	<u>(37,375.00)</u>	<u>(37,375.00)</u>
Net Income	<u><u>299,194.92</u></u>	<u><u>345.00</u></u>	<u><u>299,194.92</u></u>	<u><u>345.00</u></u>	<u><u>345.00</u></u>

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	489,329.61	500,250.00	-10,920.39
402 · New Member Add Fees	13,940.00	33,000.00	-19,060.00
405 · Life Member Fee	3,000.00	6,250.00	-3,250.00
406 · Int'l Convention Travel	28,122.39	28,750.00	-627.61
411 · Honorary Membership	0.00	400.00	-400.00
415 · District Convention Transfers	0.00	6,000.00	-6,000.00
420 · Mid Year Conference Transfers	0.00	4,000.00	-4,000.00
421 · SLP Operations Support	49,625.00	99,250.00	-49,625.00
422 · Foundation Support	16,670.00	33,340.00	-16,670.00
425 · District Sales Items			
425.05 · KI Store Items	2,301.13		
425.15 · Kids Need Kiwanis-Blingy	434.55		
425.13 · #IAMKIWANIS shirt	2,735.77		
425.55 · District Polo Shirts	686.25		
425.99 · District Sales items - misc	32.40		
425.20 · Aloha Wear	13,556.85		
425.60 · District Dress Shirts	188.19		
425.40 · History Book	46.32		
425.30 · Patriotic Pin	106.70		
425.10 · Post It Cubes	53.34		
425.01 · Governor's Theme Pins	1,946.05		
425.14 · It's All About the Kids-Blingy	499.59		
425.50 · Team Shirts	2,843.31		
425.51 · Team Ties	1,868.03		
425 · District Sales Items - Other	44.25	30,000.00	-29,955.75
Total 425 · District Sales Items	27,342.73	30,000.00	-2,657.27
428 · Printing & Copy Reimbursement	962.35	5,000.00	-4,037.65
429 · Shipping Cost	195.27	100.00	95.27
431 · Background Check	1,735.00	5,800.00	-4,065.00
441 · Investment Income			
440.30 · Unrealized Loss & Gain	1,104.49		
440.20 · Dividend Income	556.62		
440.10 · Interest Income	364.16		
441 · Investment Income - Other	0.00	4,500.00	-4,500.00
Total 441 · Investment Income	2,025.27	4,500.00	-2,474.73
Total Income	632,947.62	756,640.00	-123,692.38
Gross Profit	632,947.62	756,640.00	-123,692.38
Expense			
Administrative & Salaries			
510 · Salary District Secretary	47,740.57	95,500.00	-47,759.43
511 · Salary Director of SLP	38,179.70	76,400.00	-38,220.30

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
512 · Salaries Office Personnel	72,443.68	120,000.00	-47,556.32
513 · Salary Part Time & Overtime	1,518.89	8,000.00	-6,481.11
520 · Payroll Taxes	16,065.10	26,400.00	-10,334.90
523 · Insurance Worker's Compensation	2,057.50	3,700.00	-1,642.50
524 · Medical Insurance			
Medical Insurance	9,247.12	17,800.00	-8,552.88
Total 524 · Medical Insurance	9,247.12	17,800.00	-8,552.88
525 · Vacation Accruals	-294.60	1,000.00	-1,294.60
526 · Pension Plan	6,685.17	27,000.00	-20,314.83
531 · Background Checks	975.00	5,000.00	-4,025.00
534 · Professional Fees	855.00	3,000.00	-2,145.00
540 · Office Lease & Maintenance	28,520.00	59,000.00	-30,480.00
542 · Telephone	2,902.24	2,800.00	102.24
544 · Office Supplies & Expense	1,694.52	5,200.00	-3,505.48
546 · Postage & Shipping	849.88	3,000.00	-2,150.12
548 · Printing	2,078.05	8,500.00	-6,421.95
549 · Stationery & Envelopes	39.69	500.00	-460.31
550 · Insurance and Bonds	400.00	1,000.00	-600.00
552 · Travel District Secretary	5,725.43	10,000.00	-4,274.57
554 · Tax & License			
FTB	10.00		
554 · Tax & License - Other	150.42	1,000.00	-849.58
Total 554 · Tax & License	160.42	1,000.00	-839.58
555 · Computer Software & Supply	7,611.57	18,000.00	-10,388.43
556 · Equipment Maintenance	396.00	500.00	-104.00
558 · Leased Equipment	268.92	4,600.00	-4,331.08
560 · Staff Travel & Meeting Expense	3,073.19	2,800.00	273.19
561 · Mileage Reimbursement Staff	336.24	200.00	136.24
562 · Dues & Subscriptions	1,666.00	2,500.00	-834.00
566 · Audit Fees	3,889.44	4,300.00	-410.56
579 · Bank Charges & Cash Short	1,528.07	100.00	1,428.07
Total Administrative & Salaries	256,612.79	507,800.00	-251,187.21
District Committees & Cabinet			
680 · Governor Cabinet & Parliamentarn	0.00	2,200.00	-2,200.00
682 · Membership			
General	541.90		
Life Member	114.58		
682 · Membership - Other	0.00	2,500.00	-2,500.00
Total 682 · Membership	656.48	2,500.00	-1,843.52

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
684 · Policy Committee	55.00	125.00	-70.00
686 · DKA	0.00	400.00	-400.00
688 · Finance Committee	55.00	400.00	-345.00
690 · Inter-Club Committee	32.33	200.00	-167.67
691 · Convention Site & Selection Com	0.00	100.00	-100.00
693 · Patriotism Committee	86.20	125.00	-38.80
694 · New Club Building Committee	0.00	1,500.00	-1,500.00
697 · Teleconferencing	1,011.79	1,500.00	-488.21
699 · Committee Contingency Fund	0.00	1,000.00	-1,000.00
Total District Committees & Cabinet	1,896.80	10,050.00	-8,153.20
District Officers			
582 · Governor Travel & Office	9,184.99	29,000.00	-19,815.01
588 · Governor Elect Travel & Office	1,873.12	11,000.00	-9,126.88
590 · Immediate Past Governor T&O	789.54	3,700.00	-2,910.46
592 · Treasurer Travel & Office	247.06	3,700.00	-3,452.94
600 · Travel Lt Governors			
Lt Gov Contingency	0.00	-25,951.95	25,951.95
602 · Division 02	0.00	1,052.60	-1,052.60
603 · Division 03	0.00	1,282.92	-1,282.92
604 · Division 04	0.00	1,309.32	-1,309.32
605 · Division 05	0.00	1,749.32	-1,749.32
607 · Division 07	0.00	1,050.12	-1,050.12
608 · Division 08	0.00	1,361.96	-1,361.96
610 · Division 10	0.00	1,319.72	-1,319.72
611 · Division 11	0.00	1,569.96	-1,569.96
612 · Division 12	0.00	1,576.68	-1,576.68
613 · Division 13	0.00	1,575.56	-1,575.56
614 · Division 14	0.00	595.00	-595.00
615 · Division 15	0.00	1,565.88	-1,565.88
616 · Division 16	252.97	1,449.32	-1,196.35
618 · Division 18	0.00	2,305.16	-2,305.16
619 · Division 19	0.00	1,534.44	-1,534.44
620 · Division 20	0.00	1,826.60	-1,826.60
621 · Division 21	278.20	1,534.60	-1,256.40
622 · Division 22	0.00	4,382.00	-4,382.00
623 · Division 23	610.60	1,769.80	-1,159.20
624 · Division 24	0.00	1,468.60	-1,468.60
626 · Division 26	0.00	1,185.32	-1,185.32
627 · Division 27	0.00	972.92	-972.92
628 · Division 28	310.04	2,407.44	-2,097.40
629 · Division 29	0.00	605.00	-605.00
630 · Division 30	0.00	1,347.80	-1,347.80
631 · Division 31	0.00	1,827.72	-1,827.72
632 · Division 32	0.00	2,419.08	-2,419.08
633 · Division 33	244.52	1,532.92	-1,288.40
634 · Division 34	0.00	1,273.40	-1,273.40

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2016 through March 2017

04/12/17

Accrual Basis

	Oct '16 - Mar 17	Budget	\$ Over Budget
635 · Division 35	0.00	1,407.32	-1,407.32
636 · Division 36	107.55	1,457.48	-1,349.93
637 · Division 37	0.00	1,922.44	-1,922.44
638 · Division 38	0.00	2,360.36	-2,360.36
639 · Division 39	0.00	1,480.04	-1,480.04
641 · Division 41	0.00	1,377.30	-1,377.30
642 · Division 42	0.00	1,987.64	-1,987.64
643 · Division 43	0.00	2,436.68	-2,436.68
644 · Division 44	197.20	1,702.21	-1,505.01
645 · Division 45	0.00	1,285.16	-1,285.16
646 · Division 46	0.00	2,953.88	-2,953.88
647 · Division 47	0.00	3,730.28	-3,730.28
Total 600 · Travel Lt Governors	2,001.08	44,000.00	-41,998.92
650 · Trustees' Travel & Meeting			
Trustee Contingency	0.00	-11,181.58	11,181.58
668 · Region 18	0.00	4,179.00	-4,179.00
667 · Region 17	215.00	1,813.92	-1,598.92
666 · Region 16	0.00	1,792.08	-1,792.08
665 · Region 15	0.00	2,067.68	-2,067.68
664 · Region 14	0.00	2,322.48	-2,322.48
663 · Region 13	0.00	1,220.60	-1,220.60
662 · Region 12	443.28	1,873.20	-1,429.92
661 · Region 11	0.00	750.00	-750.00
660 · Region 10	143.52	1,589.28	-1,445.76
659 · Region 09	309.96	1,835.76	-1,525.80
658 · Region 08	0.00	1,443.68	-1,443.68
657 · Region 07	0.00	1,397.92	-1,397.92
656 · Region 06	810.40	1,669.36	-858.96
655 · Region 05	0.00	2,019.84	-2,019.84
654 · Region 04	0.00	750.00	-750.00
653 · Region 03	0.00	1,419.66	-1,419.66
652 · Region 02	0.00	1,485.28	-1,485.28
651 · Region 01	230.08	1,551.84	-1,321.76
Total 650 · Trustees' Travel & Meeting	2,152.24	20,000.00	-17,847.76
670 · Lt Governor Training Conference	1,488.77	20,000.00	-18,511.23
675 · Trustee Training	4,465.72	5,500.00	-1,034.28
Total District Officers	22,202.52	136,900.00	-114,697.48
Publication Cal-Nev-Ha Magazine			
762 · Printing Cal-Nev-Ha Magazine	4,315.00	8,000.00	-3,685.00
Total Publication Cal-Nev-Ha Magazine	4,315.00	8,000.00	-3,685.00
Service Leadership Programs			

Cal-Nev-Ha District of Kiwanis International
General Fund Budget vs. Actual
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
695 · Key Leader Coordinators	413.98	1,500.00	-1,086.02
720 · Circle K Committee	23.28	670.00	-646.72
721 · Circle K Administrator	1,615.21	5,100.00	-3,484.79
722 · Key Club Committee	5,066.66	5,700.00	-633.34
723 · Key Club Administrator	1,468.48	5,000.00	-3,531.52
724 · KIWIN'S Committee	809.71	1,450.00	-640.29
725 · KIWIN'S Administrator	1,269.90	5,000.00	-3,730.10
728 · Builders Club Administrator	521.26	1,600.00	-1,078.74
730 · K Kids Committee	1,994.03	1,550.00	444.03
731 · Aktion Club Committee	2,013.98	1,600.00	413.98
732 · Travel Director of SLP	2,240.25	4,000.00	-1,759.75
Total Service Leadership Programs	17,436.74	33,170.00	-15,733.26
750 · District Sale Items			
750.54 · Kids Need Kiwanis-Blingy	324.02		
750.95 · Sales Equipment & Supplies	697.29		
750.53 · It's All About The Kids-Blingy	359.95		
750.52 · #IamKiwanis T-Shirt	3,017.00		
750.55 · District Polo Shirts	518.98		
750.13 · KI Store Items	1,712.40		
759 · Credit Card Fees	172.92		
750.20 · Aloha Wear	11,916.42		
750.01 · Governor's Theme Pins	2,370.82		
750.50 · Team Shirts	3,421.00		
750.51 · Team Ties	2,752.05		
750 · District Sale Items - Other	0.00	23,000.00	-23,000.00
Total 750 · District Sale Items	27,262.85	23,000.00	4,262.85
Total Expense	329,726.70	718,920.00	-389,193.30
Net Ordinary Income	303,220.92	37,720.00	265,500.92
Other Income/Expense			
Other Expense			
Reserves & Other Expense			
854 · Depreciation	4,026.00	0.00	4,026.00
863 · Transfer General Fund Reserve	0.00	8,625.00	-8,625.00
940 · Int'l Convention Travel Exp	0.00	28,750.00	-28,750.00
Total Reserves & Other Expense	4,026.00	37,375.00	-33,349.00
Total Other Expense	4,026.00	37,375.00	-33,349.00
Net Other Income	-4,026.00	-37,375.00	33,349.00
Net Income	299,194.92	345.00	298,849.92

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

04/12/17

Accrual Basis

October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	18,150.00	24,450.00	-6,300.00
20.412 · Meal Income	10,980.00	21,150.00	-10,170.00
20.414 · Booth Sales	400.00	700.00	-300.00
Total Income	<u>29,530.00</u>	<u>46,300.00</u>	<u>-16,770.00</u>
Gross Profit	29,530.00	46,300.00	-16,770.00
Expense			
20.555 · Audio Visual Workshops	3,200.00	3,200.00	
20.558 · Audio Visual General Session	2,758.38	2,750.00	8.38
20.561 · Awards	47.14	25.00	22.14
20.566 · Audit Fee	1,447.23	1,600.00	-152.77
20.573 · Booth Expense		500.00	-500.00
20.582 · Clerical & Accounting	6,429.88	4,500.00	1,929.88
20.591 · Conv Hosted Housing & Meals	439.67	600.00	-160.33
20.594 · Credit Card Processing Fees	904.01	900.00	4.01
20.606 · Flowers & Decorations		400.00	-400.00
20.614 · Hotel Performance Fee	2,295.65	3,800.00	-1,504.35
20.615 · Hotel Cost, Power & Security	1,669.81	1,000.00	669.81
20.618 · Meals	10,572.10	20,350.00	-9,777.90
20.622 · Music & Entertainment		500.00	-500.00
20.645 · Postage & Shipping Expense		250.00	-250.00
20.648 · Pre Planning Expense	771.54	700.00	71.54
20.651 · Printing	273.41	600.00	-326.59
20.663 · Registration & Sign Expense	360.88	800.00	-439.12
20.666 · Speakers Honorarium & Travel	175.00	200.00	-25.00
20.669 · SLP Governors	105.00	100.00	5.00
20.672 · Staff Travel, Meals & Lodging	2,078.31	1,750.00	328.31
20.679 · Supplies		50.00	-50.00
20.681 · Taxes & Insurance	491.89	400.00	91.89
20.684 · Telephone	275.57	500.00	-224.43
20.690 · Van & Truck Rental	422.03	700.00	-277.97
20.854 · Depreciation Conventions		135.00	-135.00
Total Expense	<u>34,717.50</u>	<u>46,310.00</u>	<u>-11,592.50</u>
Net Ordinary Income	<u>-5,187.50</u>	<u>-10.00</u>	<u>-5,177.50</u>
Net Income	<u><u>-5,187.50</u></u>	<u><u>-10.00</u></u>	<u><u>-5,177.50</u></u>

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

October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	19,540.00	36,200.00	-16,660.00
20.412 · Meal Income	13,645.00	24,760.00	-11,115.00
20.414 · Booth Sales	300.00	700.00	-400.00
Total Income	33,485.00	61,660.00	-28,175.00
Gross Profit	33,485.00	61,660.00	-28,175.00
Expense			
20.555 · Audio Visual Workshops	4,800.00	4,800.00	
20.558 · Audio Visual General Session	3,320.20	3,725.00	-404.80
20.561 · Awards	47.14	50.00	-2.86
20.566 · Audit Fee	1,356.78	1,500.00	-143.22
20.570 · Board Meeting Expense		400.00	-400.00
20.573 · Booth Expense	705.22		
20.582 · Clerical & Accounting	4,482.68	6,800.00	-2,317.32
20.588 · Convention Center Rent & Fees	20,100.63	10,800.00	9,300.63
20.590 · Comp Registration New Club		150.00	-150.00
20.591 · Conv Hosted Housing & Meals	294.58	500.00	-205.42
20.594 · Credit Card Processing Fees	860.84	1,250.00	-389.16
20.606 · Flowers & Decorations	416.09	500.00	-83.91
20.615 · Hotel Cost, Power & Security		250.00	-250.00
20.618 · Meals	10,495.31	20,415.00	-9,919.69
20.622 · Music & Entertainment		500.00	-500.00
20.645 · Postage & Shipping Expense		100.00	-100.00
20.648 · Pre Planning Expense	17.28	250.00	-232.72
20.651 · Printing	373.68	300.00	73.68
20.663 · Registration & Sign Expense	360.89	2,250.00	-1,889.11
20.666 · Speakers Honorarium & Travel	643.12	500.00	143.12
20.669 · SLP Governors	105.00	100.00	5.00
20.672 · Staff Travel, Meals & Lodging	1,516.70	2,250.00	-733.30
20.679 · Supplies		100.00	-100.00
20.681 · Taxes & Insurance	342.92	550.00	-207.08
20.684 · Telephone	275.57	525.00	-249.43
20.685 · Transfers		2,000.00	-2,000.00
20.690 · Van & Truck Rental	122.10	300.00	-177.90
20.854 · Depreciation Conventions		125.00	-125.00
Total Expense	50,636.73	60,990.00	-10,353.27
Net Ordinary Income	-17,151.73	670.00	-17,821.73
Net Income	-17,151.73	670.00	-17,821.73

Cal-Nev-Ha District of Kiwanis International
2017 Rose Float Budget Report
 October 2016 through March 2017

04/12/17

Accrual Basis

	Oct '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
26.430 · Rose Float Income				
430.01 · Pin Sales	1,343.00	1,600.00	-257.00	83.9%
430.02 · Plaque Sales	65.00			
430.03 · Banner Patch Income	1,775.00	600.00	1,175.00	295.8%
430.05 · Rider Inc	1,200.00	1,200.00	0.00	100.0%
430.07 · Drawing Income	1,054.00	1,000.00	54.00	105.4%
431.05 · Rose Bowl Ticket Sales	5,280.00	4,100.00	1,180.00	128.8%
431.31 · Sponsorships-Pins	3,050.00	2,200.00	850.00	138.6%
431.32 · Sponsorships-Banner Patches	275.00	350.00	-75.00	78.6%
431.33 · Sponsorships-Plaques	65.00	200.00	-135.00	32.5%
431.34 · Sponsorships-Drawing Tickets	545.00	750.00	-205.00	72.7%
431.35 · Donations-Rose Float Club	14,000.00	13,000.00	1,000.00	107.7%
432.02 · KI Support for Rose Float	60,000.00	60,000.00	0.00	100.0%
Total 26.430 · Rose Float Income	88,652.00	85,000.00	3,652.00	104.3%
Total Income	88,652.00	85,000.00	3,652.00	104.3%
Gross Profit	88,652.00	85,000.00	3,652.00	104.3%
Expense				
20.594 · Credit Card Processing Fees	154.02			
26.500 · Rose Float District Project exp				
26.560 · Convention & Conference expense	0.00	400.00	-400.00	0.0%
26.662 · Rose Bowl Tickets Sales	4,340.00	4,100.00	240.00	105.9%
26.651 · Printing Rose Float	369.81	500.00	-130.19	74.0%
26.645 · Postage & Mailing Expense	137.08	200.00	-62.92	68.5%
26.642 · Plaques - Sponsors	23.06			
26.639 · Pins - Rose Float	1,905.12	1,300.00	605.12	146.5%
26.630 · Parade Entry Fee	3,600.00	3,600.00	0.00	100.0%
26.620 · Office Expense	262.18	300.00	-37.82	87.4%
26.610 · Food & Supplies For Workers	296.65	0.00	296.65	100.0%
26.603 · Float Construction Cost	68,250.00	71,500.00	-3,250.00	95.5%
26.580 · Costumes & Riders	964.62	1,000.00	-35.38	96.5%
26.567 · Banner Patches	323.48	500.00	-176.52	64.7%
26.566 · Audit Fees	542.72	600.00	-57.28	90.5%
Total 26.500 · Rose Float District Project exp	81,014.72	84,000.00	-2,985.28	96.4%
Total Expense	81,168.74	84,000.00	-2,831.26	96.6%
Net Ordinary Income	7,483.26	1,000.00	6,483.26	748.3%
Net Income	7,483.26	1,000.00	6,483.26	748.3%

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2016 through March 2017

04/12/17

Accrual Basis

	2017 Kiwanis Rose Float	Aktion Club Convention 2016	Club Leadership Education
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	0.00	41,046.75	0.00
20.412 · Meal Income	0.00	0.00	0.00
20.414 · Booth Sales	0.00	0.00	0.00
20.425 · District Convention Pin Income	0.00	0.00	0.00
26.430 · Rose Float Income	88,652.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	2,950.00
401 · District Dues	0.00	0.00	0.00
402 · New Member Add Fees	0.00	0.00	0.00
405 · Life Member Fee	0.00	0.00	0.00
406 · Int'l Convention Travel	0.00	0.00	0.00
421 · SLP Operations Support	0.00	0.00	0.00
422 · Foundation Support	0.00	2,405.33	0.00
425 · District Sales Items	0.00	0.00	0.00
428 · Printing & Copy Reimbursement	0.00	0.00	0.00
429 · Shipping Cost	0.00	0.00	0.00
431 · Background Check	0.00	0.00	0.00
441 · Investment Income	0.00	0.00	0.00
Total Income	88,652.00	43,452.08	2,950.00
Gross Profit	88,652.00	43,452.08	2,950.00
Expense			
Administrative & Salaries	0.00	0.00	0.00
District Committees & Cabinet	0.00	0.00	0.00
District Officers	0.00	0.00	0.00
Publication Cal-Nev-Ha Magazine	0.00	0.00	0.00
Service Leadership Programs	0.00	0.00	0.00
20.619 · Background Checks	0.00	33.85	0.00
750 · District Sale Items	0.00	0.00	0.00
20.555 · Audio Visual Workshops	0.00	0.00	0.00
20.558 · Audio Visual General Session	0.00	0.00	0.00
20.561 · Awards	0.00	32.70	0.00
20.566 · Audit Fee	0.00	0.00	149.25
20.573 · Booth Expense	0.00	0.00	0.00
20.582 · Clerical & Accounting	0.00	0.00	0.00
20.588 · Convention Center Rent & Fees	0.00	0.00	0.00
20.591 · Conv Hosted Housing & Meals	0.00	0.00	0.00

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04/12/17

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2016 through March 2017

	<u>2017 Kiwanis Rose Float</u>	<u>Aktion Club Convention 2016</u>	<u>Club Leadership Education</u>
20.594 · Credit Card Processing Fees	154.02	0.00	12.36
20.595 · District Convention Pins	0.00	0.00	0.00
20.606 · Flowers & Decorations	0.00	0.00	0.00
20.614 · Hotel Performance Fee	0.00	0.00	0.00
20.615 · Hotel Cost, Power & Security	0.00	0.00	0.00
20.617 · Housing Expense	0.00	40,646.78	0.00
20.618 · Meals	0.00	380.00	0.00
20.622 · Music & Entertainment	0.00	1,145.08	0.00
20.645 · Postage & Shipping Expense	0.00	0.00	0.00
20.648 · Pre Planning Expense	0.00	0.00	0.00
20.651 · Printing	0.00	0.00	0.00
20.654 · Ribbons & Arm Bands	0.00	0.00	0.00
20.663 · Registration & Sign Expense	0.00	0.00	0.00
20.666 · Speakers Honorarium & Travel	0.00	0.00	0.00
20.669 · SLP Governors	0.00	0.00	0.00
20.672 · Staff Travel, Meals & Lodging	0.00	211.12	0.00
20.679 · Supplies	0.00	1,002.55	0.00
20.681 · Taxes & Insurance	0.00	0.00	0.00
20.684 · Telephone	0.00	0.00	0.00
20.690 · Van & Truck Rental	0.00	0.00	0.00
26.500 · Rose Float District Project exp	81,014.72	0.00	0.00
29.686 · Training Material CLE	0.00	0.00	47.00
Total Expense	81,168.74	43,452.08	208.61
Net Ordinary Income	7,483.26	0.00	2,741.39
Other Income/Expense			
Other Expense			
Reserves & Other Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	7,483.26	0.00	2,741.39

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2016 through March 2017

04/12/17

Accrual Basis

	District Convention	General Fund	MYN
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	0.00	0.00	18,150.00
20.412 · Meal Income	0.00	0.00	10,980.00
20.414 · Booth Sales	0.00	0.00	400.00
20.425 · District Convention Pin Income	143.00	0.00	0.00
26.430 · Rose Float Income	0.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	0.00
401 · District Dues	0.00	489,329.61	0.00
402 · New Member Add Fees	0.00	13,940.00	0.00
405 · Life Member Fee	0.00	3,000.00	0.00
406 · Int'l Convention Travel	0.00	28,122.39	0.00
421 · SLP Operations Support	0.00	49,625.00	0.00
422 · Foundation Support	0.00	16,670.00	0.00
425 · District Sales Items	0.00	27,342.73	0.00
428 · Printing & Copy Reimbursement	0.00	962.35	0.00
429 · Shipping Cost	0.00	195.27	0.00
431 · Background Check	0.00	1,735.00	0.00
441 · Investment Income	0.00	2,025.27	0.00
Total Income	143.00	632,947.62	29,530.00
Gross Profit	143.00	632,947.62	29,530.00
Expense			
Administrative & Salaries	0.00	256,612.79	0.00
District Committees & Cabinet	0.00	1,896.80	0.00
District Officers	0.00	22,202.52	0.00
Publication Cal-Nev-Ha Magazine	0.00	4,315.00	0.00
Service Leadership Programs	0.00	17,436.74	0.00
20.619 · Background Checks	0.00	0.00	0.00
750 · District Sale Items	0.00	27,262.85	0.00
20.555 · Audio Visual Workshops	0.00	0.00	3,200.00
20.558 · Audio Visual General Session	0.00	0.00	2,758.38
20.561 · Awards	0.00	0.00	47.14
20.566 · Audit Fee	3,256.29	0.00	1,447.23
20.573 · Booth Expense	0.00	0.00	0.00
20.582 · Clerical & Accounting	0.00	0.00	6,429.88
20.588 · Convention Center Rent & Fees	0.00	0.00	0.00
20.591 · Conv Hosted Housing & Meals	0.00	0.00	439.67

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Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2016 through March 2017

04/12/17

Accrual Basis

	District Convention	General Fund	MYN
20.594 · Credit Card Processing Fees	75.17	0.00	904.01
20.595 · District Convention Pins	769.90	0.00	0.00
20.606 · Flowers & Decorations	0.00	0.00	0.00
20.614 · Hotel Performance Fee	0.00	0.00	2,295.65
20.615 · Hotel Cost, Power & Security	0.00	0.00	1,669.81
20.617 · Housing Expense	0.00	0.00	0.00
20.618 · Meals	0.00	0.00	10,572.10
20.622 · Music & Entertainment	0.00	0.00	0.00
20.645 · Postage & Shipping Expense	4.50	0.00	0.00
20.648 · Pre Planning Expense	1,638.16	0.00	771.54
20.651 · Printing	3.75	0.00	273.41
20.654 · Ribbons & Arm Bands	187.49	0.00	0.00
20.663 · Registration & Sign Expense	307.25	0.00	360.88
20.666 · Speakers Honorarium & Travel	0.00	0.00	175.00
20.669 · SLP Governors	0.00	0.00	105.00
20.672 · Staff Travel, Meals & Lodging	0.00	0.00	2,078.31
20.679 · Supplies	0.00	0.00	0.00
20.681 · Taxes & Insurance	0.00	0.00	491.89
20.684 · Telephone	661.38	0.00	275.57
20.690 · Van & Truck Rental	0.00	0.00	422.03
26.500 · Rose Float District Project exp	0.00	0.00	0.00
29.686 · Training Material CLE	0.00	0.00	0.00
Total Expense	6,903.89	329,726.70	34,717.50
Net Ordinary Income	-6,760.89	303,220.92	-5,187.50
Other Income/Expense			
Other Expense			
Reserves & Other Expense	0.00	4,026.00	0.00
Total Other Expense	0.00	4,026.00	0.00
Net Other Income	0.00	-4,026.00	0.00
Net Income	-6,760.89	299,194.92	-5,187.50

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
 October 2016 through March 2017

04/12/17

Accrual Basis

	MYS	TOTAL
Ordinary Income/Expense		
Income		
20.410 · Registration Fees	19,540.00	78,736.75
20.412 · Meal Income	13,645.00	24,625.00
20.414 · Booth Sales	300.00	700.00
20.425 · District Convention Pin Income	0.00	143.00
26.430 · Rose Float Income	0.00	88,652.00
29.442 · Income Division CLE Training	0.00	2,950.00
401 · District Dues	0.00	489,329.61
402 · New Member Add Fees	0.00	13,940.00
405 · Life Member Fee	0.00	3,000.00
406 · Int'l Convention Travel	0.00	28,122.39
421 · SLP Operations Support	0.00	49,625.00
422 · Foundation Support	0.00	19,075.33
425 · District Sales Items	0.00	27,342.73
428 · Printing & Copy Reimbursement	0.00	962.35
429 · Shipping Cost	0.00	195.27
431 · Background Check	0.00	1,735.00
441 · Investment Income	0.00	2,025.27
Total Income	33,485.00	831,159.70
Gross Profit	33,485.00	831,159.70
Expense		
Administrative & Salaries	0.00	256,612.79
District Committees & Cabinet	0.00	1,896.80
District Officers	0.00	22,202.52
Publication Cal-Nev-Ha Magazine	0.00	4,315.00
Service Leadership Programs	0.00	17,436.74
20.619 · Background Checks	0.00	33.85
750 · District Sale Items	0.00	27,262.85
20.555 · Audio Visual Workshops	4,800.00	8,000.00
20.558 · Audio Visual General Session	3,320.20	6,078.58
20.561 · Awards	47.14	126.98
20.566 · Audit Fee	1,356.78	6,209.55
20.573 · Booth Expense	705.22	705.22
20.582 · Clerical & Accounting	4,482.68	10,912.56
20.588 · Convention Center Rent & Fees	20,100.63	20,100.63
20.591 · Conv Hosted Housing & Meals	294.58	734.25

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04/12/17

Accrual Basis

Cal-Nev-Ha District of Kiwanis International
Profit & Loss by Class
October 2016 through March 2017

	MYS	TOTAL
20.594 · Credit Card Processing Fees	860.84	2,006.40
20.595 · District Convention Pins	0.00	769.90
20.606 · Flowers & Decorations	416.09	416.09
20.614 · Hotel Performance Fee	0.00	2,295.65
20.615 · Hotel Cost, Power & Security	0.00	1,669.81
20.617 · Housing Expense	0.00	40,646.78
20.618 · Meals	10,495.31	21,447.41
20.622 · Music & Entertainment	0.00	1,145.08
20.645 · Postage & Shipping Expense	0.00	4.50
20.648 · Pre Planning Expense	17.28	2,426.98
20.651 · Printing	373.68	650.84
20.654 · Ribbons & Arm Bands	0.00	187.49
20.663 · Registration & Sign Expense	360.89	1,029.02
20.666 · Speakers Honorarium & Travel	643.12	818.12
20.669 · SLP Governors	105.00	210.00
20.672 · Staff Travel, Meals & Lodging	1,516.70	3,806.13
20.679 · Supplies	0.00	1,002.55
20.681 · Taxes & Insurance	342.92	834.81
20.684 · Telephone	275.57	1,212.52
20.690 · Van & Truck Rental	122.10	544.13
26.500 · Rose Float District Project exp	0.00	81,014.72
29.686 · Training Material CLE	0.00	47.00
Total Expense	50,636.73	546,814.25
Net Ordinary Income	-17,151.73	284,345.45
Other Income/Expense		
Other Expense		
Reserves & Other Expense	0.00	4,026.00
Total Other Expense	0.00	4,026.00
Net Other Income	0.00	-4,026.00
Net Income	-17,151.73	280,319.45

Key Club

Cali-Nev-Ha District of Key Club International

www.cnhkeyclub.org

Financial Statements
For the Six Months Ending
March 31, 2017

Prepared Without Audit

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Chino Bank Checking	268,473.30	10,492.55	2,458.7%
Chino Savings	0.00	5,091.21	-100.0%
111 · Chino Money Market	107,480.83	0.00	100.0%
112.02 · Capital One Money Market	0.00	325,693.17	-100.0%
114 · Merrill Lynch CMA	99,111.14	92,190.10	7.5%
Total Checking/Savings	475,065.27	433,467.03	9.6%
Other Current Assets			
120 · Accounts Receivable	3,304.00	179.20	1,743.8%
Total Other Current Assets	3,304.00	179.20	1,743.8%
Total Current Assets	478,369.27	433,646.23	10.3%
Fixed Assets			
155 · Furniture & Fixtures	1,603.70	1,603.70	0.0%
157 · Office Machines & Equipment	10,912.47	10,912.47	0.0%
169 · Accumulated Depreciation	-8,890.51	-8,275.79	-7.4%
Total Fixed Assets	3,625.66	4,240.38	-14.5%
Other Assets			
170 · Deposits	12,600.00	8,100.00	55.6%
Total Other Assets	12,600.00	8,100.00	55.6%
TOTAL ASSETS	<u>494,594.93</u>	<u>445,986.61</u>	<u>10.9%</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	1,707.00	4,122.10	-58.6%
Total Other Current Liabilities	1,707.00	4,122.10	-58.6%
Total Current Liabilities	1,707.00	4,122.10	-58.6%
Total Liabilities	1,707.00	4,122.10	-58.6%

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Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>% Change</u>
Equity			
3900 · Undesignated Net Assets	226,534.99	228,792.97	-1.0%
Net Income	266,352.94	213,071.54	25.0%
Total Equity	492,887.93	441,864.51	11.6%
TOTAL LIABILITIES & EQUITY	<u>494,594.93</u>	<u>445,986.61</u>	<u>10.9%</u>

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Income	184,441.50	189,000.00	-4,558.50
440 · Investment Income	5,257.01	2,000.00	3,257.01
Total Income	<u>189,698.51</u>	<u>191,000.00</u>	<u>-1,301.49</u>
Gross Profit	189,698.51	191,000.00	-1,301.49
Expense			
Administrative & Office	80,631.14	108,190.00	-27,558.86
Committee Expense	13,433.35	18,750.00	-5,316.65
Lt. Governors Travel & Per Diem	6,480.45	38,100.00	-31,619.55
Officer & Board	10,689.96	26,110.00	-15,420.04
20.506 · Adult Criminal Background Check	26.45	0.00	26.45
Total Expense	<u>111,261.35</u>	<u>191,150.00</u>	<u>-79,888.65</u>
Net Ordinary Income	78,437.16	-150.00	78,587.16
Other Income/Expense			
Other Income			
846.10 · Fall Rally North Income-DP	25,627.95	0.00	25,627.95
846.20 · Fall Rally South Income-DP	42,148.32	0.00	42,148.32
849 · Contributions PTP	113,534.74	0.00	113,534.74
850 · Dist Proj. Income (Eliminate)	0.00	0.00	0.00
861 · Fund Raising Inc (Polos & Ties)	3,358.00	0.00	3,358.00
862 · Misc. Inc. (Ribbons & Buttons)	0.00	0.00	0.00
Total Other Income	<u>184,669.01</u>	<u>0.00</u>	<u>184,669.01</u>
Other Expense			
856.10 · Fall Rally North Expense	44.52	0.00	44.52
856.15 · Fall Rally South Expense	1,219.28	0.00	1,219.28
858 · Contribution CNH Fdn-PTP	150,000.00	0.00	150,000.00
864 · Fund Raising Exp(Polos & Ties)	3,687.17	0.00	3,687.17
885 · CNH District Convention Expense	82.83		
Total Other Expense	<u>155,033.80</u>	<u>0.00</u>	<u>155,033.80</u>
Net Other Income	29,635.21	0.00	29,635.21
Net Income	<u><u>108,072.37</u></u>	<u><u>-150.00</u></u>	<u><u>108,222.37</u></u>

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	184,441.50	189,000.00	-4,558.50
Total Income	184,441.50	189,000.00	-4,558.50
440 · Investment Income			
440.10 · Interest Income	383.21	2,000.00	-1,616.79
440.20 · Dividend Income	1,898.02	0.00	1,898.02
440.30 · Unrealized Loss/Gain	2,975.78	0.00	2,975.78
Total 440 · Investment Income	5,257.01	2,000.00	3,257.01
Total Income	189,698.51	191,000.00	-1,301.49
Gross Profit	189,698.51	191,000.00	-1,301.49
Expense			
Administrative & Office			
540 · Credit Card Service Fees	45.00	25.00	20.00
541 · Computer Software/Equip/Email	1,086.83	2,000.00	-913.17
542 · Telephone			
542.01 · Conference Calls	1,770.74	4,000.00	-2,229.26
542.02 · Telephone	2,432.17	4,000.00	-1,567.83
Total 542 · Telephone	4,202.91	8,000.00	-3,797.09
544 · Office Supplies	241.50	250.00	-8.50
545 · Web Maintenance	155.94	0.00	155.94
546 · Postage	842.98	750.00	92.98
548 · Printing & Stationary			
548.02 · Printing & Stationary General	496.46	0.00	496.46
548 · Printing & Stationary - Other	2,486.34	4,000.00	-1,513.66
Total 548 · Printing & Stationary	2,982.80	4,000.00	-1,017.20
549 · Professional Fees Merrill Lynch	150.00	150.00	0.00
566 · Audit Fees	3,929.46	4,000.00	-70.54
579 · Bank Charges & Over/Short	0.00	15.00	-15.00
699.03 · SLP Department Expense	66,993.72	89,000.00	-22,006.28
Total Administrative & Office	80,631.14	108,190.00	-27,558.86

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Committee Expense			
685 · Prada Scholarship (Matching)	0.00	500.00	-500.00
690 · District Project Chair T&O	0.00	150.00	-150.00
691 · Member Relations Chair T&O	61.95	150.00	-88.05
692 · Policy, Int'l & Elec. Chair T&O	0.00	150.00	-150.00
693 · Kiwanis Family & Fdn Chair T&O	0.00	150.00	-150.00
694 · Membership Recognitio Chair T&O	0.00	350.00	-350.00
695.01 · Comm & Marketing Chair T&O	0.00	150.00	-150.00
696 · Convention Chair Expense	0.00	350.00	-350.00
697 · News Editor Chair T&O	468.20	750.00	-281.80
697.01 · Tech Editor Expense	0.00	150.00	-150.00
697.03 · Service Expo Coordinator	0.00	150.00	-150.00
697.04 · PTP Coordinator	0.00	150.00	-150.00
697.06 · College Expo Coordinator	0.00	150.00	-150.00
697.07 · Graphics Dept Coordinator	0.00	150.00	-150.00
697.08 · SAA Coordinator	0.00	150.00	-150.00
697.09 · Key Leader Coordinator	118.61	150.00	-31.39
699.01 · Kiwanis Committe Reimbursement	7,268.54	7,000.00	268.54
699.05 · FDN Training Funds Reimbursemen	5,516.05	8,000.00	-2,483.95
Total Committee Expense	13,433.35	18,750.00	-5,316.65
Lt. Governors Travel & Per Diem			
601 · Lt. Governor T&O Div. 1	0.00	0.00	0.00
602 · Lt. Governor T&O Div. 2	0.00	700.00	-700.00
603 · Lt. Governor T&O Div. 3	0.00	250.00	-250.00
603.01 · Lt. Governor T&O Div 3 South	0.00	450.00	-450.00
604 · Lt. Governor T&O Div. 4 East	99.93	600.00	-500.07
604.01 · Lt. Governor T&O Div. 4 West	0.00	450.00	-450.00
604.02 · Lt. Governor T & O Div. 4 North	337.93	500.00	-162.07
605 · Lt. Governor T&O Div. 5 North	0.00	500.00	-500.00
605.01 · Lt. Governor T&O Div. 5 South	84.75	400.00	-315.25
606 · Lt. Governor T&O Div. 6 North	0.00	600.00	-600.00
606.01 · Lt Governor T&O Div. 6 South	243.31	450.00	-206.69
607 · Lt. Governor T&O Div. 7	0.00	650.00	-650.00
607.01 · Lt. Governor T & O Div. 7 South	0.00	500.00	-500.00
608 · Lt. Governor T&O Div. 8	0.00	600.00	-600.00
610 · Lt. Governor T&O Div. 10 North	86.37	350.00	-263.63
610.01 · Lt. Governor T&O Div 10 South	0.00	550.00	-550.00
611 · Lt. Governor T&O Div. 11	0.00	700.00	-700.00
612 · Lt. Governor T&O Div. 12 West	0.00	550.00	-550.00
612.01 · Lt. Governor T&O Div. 12 East	118.84	550.00	-431.16
612.02 · Lt. Gov. T&O Div. 12 South	0.00	550.00	-550.00
613 · Lt. Governor T&O Div. 13 North	90.96	450.00	-359.04
613.01 · Lt. Governor T&O Div. 13 South	0.00	650.00	-650.00
613.03 · Div 13 West LTG T&O	0.00	500.00	-500.00

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General		
	Jul '16 - Mar 17	Budget	\$ Over Budget
614 · Lt. Governor T&O Div. 14	48.28	400.00	-351.72
615 · Lt. Governor T&O Div. 15	0.00	850.00	-850.00
616 · Lt. Governor T&O Div. 16	332.68	450.00	-117.32
616.01 · LT. Gov T&O Div. 16 South	0.00	350.00	-350.00
616.03 · Div. 16 East LTG T&O	116.78	400.00	-283.22
616.04 · Div. 16 West LTG T&O	0.00	500.00	-500.00
618 · Lt. Governor T&O Div. 18 East	76.97	500.00	-423.03
618.01 · Lt. Governor T&O Div 18 West	0.00	400.00	-400.00
619 · Lt. Governor T&O Div. 19 South	0.00	550.00	-550.00
619.01 · Lt. Governor T&O Div. 19 North	159.81	500.00	-340.19
620 · Lt. Governor T&O Div. 20	0.00	100.00	-100.00
621 · Lt. Governor T&O Div. 21	0.00	650.00	-650.00
622 · Lt. Governor T&O Div. 22 H	200.00	400.00	-200.00
622.01 · Lt. Governor T&O Div. 22 K	84.08	400.00	-315.92
622.02 · Lt. Governor T&O Div. 22 M	732.80	1,150.00	-417.20
623 · Lt. Governor T&O Div. 23	80.46	700.00	-619.54
624 · Lt. Governor T&O Div. 24	0.00	150.00	-150.00
625.03 · Lt. Governor T&O Div. 25 East	0.00	0.00	0.00
625.04 · Lt. Governor T&O Div. 25 West	0.00	0.00	0.00
626 · Lt. Governor T&O Div. 26 South	109.35	550.00	-440.65
626.05 · Lt. Governor T&O Div. 26 North	0.00	500.00	-500.00
627 · Lt. Governor T&O Div. 27 North	0.00	450.00	-450.00
627.01 · Lt. Governor T&O Div 27 South	321.65	600.00	-278.35
628.01 · Lt. Governor T&O Div. 28 South	0.00	450.00	-450.00
628.02 · Lt. Governor T&O Div. 28 North	205.43	600.00	-394.57
628.03 · Lt. Governor T&O Div. 28 West	0.00	800.00	-800.00
629 · Lt. Governor T&O Div. 29	0.00	300.00	-300.00
630 · Lt. Governor T&O Div. 30 North	102.72	700.00	-597.28
630.01 · Lt. Governor T&O Div. 30 South	80.49	700.00	-619.51
631 · Lt. Governor T&O Div. 31	0.00	500.00	-500.00
632 · Lt. Governor T&O Div. 32	318.96	650.00	-331.04
633 · Lt. Governor T&O Div. 33	0.00	400.00	-400.00
634 · Lt. Governor T&O Div. 34 North	0.00	500.00	-500.00
634.01 · Lt. Governor T&O Div. 34 South	30.03	550.00	-519.97
635 · Lt. Governor T&O Div. 35 East	379.72	550.00	-170.28
635.01 · Lt. Governor T&O Div. 35 West	213.76	600.00	-386.24
636 · Lt. Governor T&O Div. 36 East	0.00	350.00	-350.00
636.01 · Lt. Governor T&O Div. 36 West	528.40	550.00	-21.60
637.01 · Lt. Governor T&O Div. 37 South	0.00	400.00	-400.00
637.02 · Lt. Governor T&O Div. 37 North	0.00	500.00	-500.00
637.03 · Lt. Governor T&O Div. 37 East	0.00	500.00	-500.00
638 · Lt. Governor T&O Div. 38 East	0.00	350.00	-350.00
638.01 · Lt. Governor T&O Div. 38 West	0.00	600.00	-600.00
639 · Lt. Governor T&O Div. 39	0.00	550.00	-550.00
641 · Lt. Governor T&O Div. 41 South	0.00	500.00	-500.00
641.01 · Lt. Governor T&O Div. 41 North	117.84	400.00	-282.16

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General		
	Jul '16 - Mar 17	Budget	\$ Over Budget
642 · Lt. Governor T&O Div. 42 East	450.00	450.00	0.00
642.01 · Lt. Governor T&O Div. 42 West	51.21	350.00	-298.79
643 · Lt. Governor T&O Div. 43	0.00	300.00	-300.00
644.01 · Lt. Governor T&O Div. 44 North	650.00	650.00	0.00
644.02 · Lt. Governor T&O Div. 44 South	26.94	700.00	-673.06
645 · Lt. Governor T&O Div. 45	0.00	250.00	-250.00
646 · Lt. Governor T&O Div. 46 North	0.00	500.00	-500.00
646.01 · Lt. Governor T&O Div. 46 South	0.00	450.00	-450.00
647 · Lt. Governor T&O Div. 47	0.00	400.00	-400.00
Total Lt. Governors Travel & Per Diem	6,480.45	38,100.00	-31,619.55
Officer & Board			
582 · Governor Travel & Office	2,540.04	5,925.00	-3,384.96
591 · Secretary Travel & Office	1,340.67	3,455.00	-2,114.33
592 · Treasurer Travel & Office	563.31	3,455.00	-2,891.69
596 · Exec Board Exp. April-June	0.00	1,000.00	-1,000.00
597.03 · ICON Travel-LTG's & IP Gov.	3,325.00	4,725.00	-1,400.00
597.04 · Hawaii Conv. Support	0.00	1,500.00	-1,500.00
597.05 · Support of Hawaii Travel - DCON	0.00	2,000.00	-2,000.00
598 · Key Leader Scholarships	2,765.00	2,100.00	665.00
599 · Board Gift to Governor	140.00	150.00	-10.00
650 · Board Reserve	0.00	1,500.00	-1,500.00
651 · Board Meeting Expenses	15.94	300.00	-284.06
Total Officer & Board	10,689.96	26,110.00	-15,420.04
20.506 · Adult Criminal Background Check	26.45	0.00	26.45
Total Expense	111,261.35	191,150.00	-79,888.65
Net Ordinary Income	78,437.16	-150.00	78,587.16
Other Income/Expense			
Other Income			
846.10 · Fall Rally North Income-DP	25,627.95	0.00	25,627.95
846.20 · Fall Rally South Income-DP	42,148.32	0.00	42,148.32
849 · Contributions PTP	113,534.74	0.00	113,534.74
850 · Dist Proj. Income (Eliminate)	0.00	0.00	0.00
861 · Fund Raising Inc (Polos & Ties)	3,358.00	0.00	3,358.00
862 · Misc. Inc. (Ribbons & Buttons)	0.00	0.00	0.00
Total Other Income	184,669.01	0.00	184,669.01

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Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
General Fund Revenue & Expense vs Budget
July 2016 through March 2017

	Jul '16 - Mar 17	General Budget	\$ Over Budget
Other Expense			
856.10 · Fall Rally North Expense	44.52	0.00	44.52
856.15 · Fall Rally South Expense	1,219.28	0.00	1,219.28
858 · Contribution CNH Fdn-PTP	150,000.00	0.00	150,000.00
864 · Fund Raising Exp(Polos & Ties)			
864.01 · Ribbons & Buttons Expense	388.01	0.00	388.01
864 · Fund Raising Exp(Polos & Ties) - Other	3,299.16	0.00	3,299.16
Total 864 · Fund Raising Exp(Polos & Ties)	3,687.17	0.00	3,687.17
885 · CNH District Convention Expense	82.83		
Total Other Expense	155,033.80	0.00	155,033.80
Net Other Income	29,635.21	0.00	29,635.21
Net Income	108,072.37	-150.00	108,222.37

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Accrual Basis

Cali-Nev-Ha District of Key Club Int'l
International Convention Revenue & Expense vs Budget
July 2016 through March 2017

	International Convention		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
22.401 · Registration Fees ICON	45,621.94	4,240.00	41,381.94
Total Income	45,621.94	4,240.00	41,381.94
Gross Profit	45,621.94	4,240.00	41,381.94
Expense			
22.502 · Airfare	3,463.71	0.00	3,463.71
22.559 · Ground Tour	14,786.25	0.00	14,786.25
22.567 · Hotel Expense	18,507.10	0.00	18,507.10
22.570 · Hospitality-District Suite	230.88	0.00	230.88
22.670 · Registration Expense	10,600.00	0.00	10,600.00
22.686 · Souvenir Items	255.02		
Total Expense	47,842.96	0.00	47,842.96
Net Ordinary Income	-2,221.02	4,240.00	-6,461.02
Net Income	-2,221.02	4,240.00	-6,461.02

**Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2016 through March 2017**

	District Convention	General	International Convention	TOTAL
Ordinary Income/Expense				
Income				
401 · District Dues	0.00	184,441.50	0.00	184,441.50
Total Income	0.00	184,441.50	0.00	184,441.50
20.401 · Registration Fees				
401.01 · Registration Fees	356,301.00	0.00	0.00	356,301.00
401.03 · Late Registration Fees	67,448.00	0.00	0.00	67,448.00
Total 20.401 · Registration Fees	423,749.00	0.00	0.00	423,749.00
21.404 · Meals & Governor's Gift				
404.05 · Board Dinner	2,968.00	0.00	0.00	2,968.00
Total 21.404 · Meals & Governor's Gift	2,968.00	0.00	0.00	2,968.00
22.401 · Registration Fees ICON				
401.14 · Registration-Atlanta 2016	0.00	0.00	45,621.94	45,621.94
Total 22.401 · Registration Fees ICON	0.00	0.00	45,621.94	45,621.94
440 · Investment Income				
440.10 · Interest Income	0.00	383.21	0.00	383.21
440.20 · Dividend Income	0.00	1,898.02	0.00	1,898.02
440.30 · Unrealized Loss/Gain	0.00	2,975.78	0.00	2,975.78
Total 440 · Investment Income	0.00	5,257.01	0.00	5,257.01
Total Income	426,717.00	189,698.51	45,621.94	662,037.45
Gross Profit	426,717.00	189,698.51	45,621.94	662,037.45
Expense				
Administrative & Office				
540 · Credit Card Service Fees	0.00	45.00	0.00	45.00
541 · Computer Software/Equip/Email	0.00	1,086.83	0.00	1,086.83
542 · Telephone				
542.01 · Conference Calls	0.00	1,770.74	0.00	1,770.74
542.02 · Telephone	0.00	2,432.17	0.00	2,432.17
Total 542 · Telephone	0.00	4,202.91	0.00	4,202.91
544 · Office Supplies	0.00	241.50	0.00	241.50
545 · Web Maintenance	0.00	155.94	0.00	155.94
546 · Postage	0.00	842.98	0.00	842.98

**Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2016 through March 2017**

	District Convention	General	International Convention	TOTAL
548 · Printing & Stationary				
548.02 · Printing & Stationary General	0.00	496.46	0.00	496.46
548 · Printing & Stationary - Other	0.00	2,486.34	0.00	2,486.34
Total 548 · Printing & Stationary	0.00	2,982.80	0.00	2,982.80
549 · Professional Fees Merrill Lynch	0.00	150.00	0.00	150.00
566 · Audit Fees	0.00	3,929.46	0.00	3,929.46
699.03 · SLP Department Expense	0.00	66,993.72	0.00	66,993.72
Total Administrative & Office	0.00	80,631.14	0.00	80,631.14
Committee Expense				
691 · Member Relations Chair T&O	0.00	61.95	0.00	61.95
697 · News Editor Chair T&O	0.00	468.20	0.00	468.20
697.09 · Key Leader Coordinator	0.00	118.61	0.00	118.61
699.01 · Kiwanis Committe Reimbursement	0.00	7,268.54	0.00	7,268.54
699.05 · FDN Training Funds Reimbursemen	0.00	5,516.05	0.00	5,516.05
Total Committee Expense	0.00	13,433.35	0.00	13,433.35
Lt. Governors Travel & Per Diem				
604 · Lt. Governor T&O Div. 4 East	0.00	99.93	0.00	99.93
604.02 · Lt. Governor T & O Div. 4 North	0.00	337.93	0.00	337.93
605.01 · Lt. Governor T&O Div. 5 South	0.00	84.75	0.00	84.75
606.01 · Lt Governor T&O Div. 6 South	0.00	243.31	0.00	243.31
610 · Lt. Governor T&O Div. 10 North	0.00	86.37	0.00	86.37
612.01 · Lt. Governor T&O Div. 12 East	0.00	118.84	0.00	118.84
613 · Lt. Governor T&O Div. 13 North	0.00	90.96	0.00	90.96
614 · Lt. Governor T&O Div. 14	0.00	48.28	0.00	48.28
616 · Lt. Governor T&O Div. 16	0.00	332.68	0.00	332.68
616.03 · Div. 16 East LTG T&O	0.00	116.78	0.00	116.78
618 · Lt. Governor T&O Div. 18 East	0.00	76.97	0.00	76.97
619.01 · Lt. Governor T&O Div. 19 North	0.00	159.81	0.00	159.81
622 · Lt. Governor T&O Div. 22 H	0.00	200.00	0.00	200.00
622.01 · Lt. Governor T&O Div. 22 K	0.00	84.08	0.00	84.08
622.02 · Lt. Governor T&O Div. 22 M	0.00	732.80	0.00	732.80
623 · Lt. Governor T&O Div. 23	0.00	80.46	0.00	80.46
626 · Lt. Governor T&O Div. 26 South	0.00	109.35	0.00	109.35
627.01 · Lt. Governor T&O Div 27 South	0.00	321.65	0.00	321.65
628.02 · Lt. Governor T&O Div. 28 North	0.00	205.43	0.00	205.43
630 · Lt. Governor T&O Div. 30 North	0.00	102.72	0.00	102.72
630.01 · Lt. Governor T&O Div. 30 South	0.00	80.49	0.00	80.49
632 · Lt. Governor T&O Div. 32	0.00	318.96	0.00	318.96
634.01 · Lt. Governor T&O Div. 34 South	0.00	30.03	0.00	30.03
635 · Lt. Governor T&O Div. 35 East	0.00	379.72	0.00	379.72
635.01 · Lt. Governor T&O Div. 35 West	0.00	213.76	0.00	213.76
636.01 · Lt. Governor T&O Div. 36 West	0.00	528.40	0.00	528.40
641.01 · Lt. Governor T&O Div. 41 North	0.00	117.84	0.00	117.84

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04/07/17

Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2016 through March 2017**

	District Convention	General	International Convention	TOTAL
642 · Lt. Governor T&O Div. 42 East	0.00	450.00	0.00	450.00
642.01 · Lt. Governor T&O Div. 42 West	0.00	51.21	0.00	51.21
644.01 · Lt. Governor T&O Div. 44 North	0.00	650.00	0.00	650.00
644.02 · Lt. Governor T&O Div. 44 South	0.00	26.94	0.00	26.94
Total Lt. Governors Travel & Per Diem	0.00	6,480.45	0.00	6,480.45
Officer & Board				
582 · Governor Travel & Office	0.00	2,540.04	0.00	2,540.04
591 · Secretary Travel & Office	0.00	1,340.67	0.00	1,340.67
592 · Treasurer Travel & Office	0.00	563.31	0.00	563.31
597.03 · ICON Travel-LTG's & IP Gov.	0.00	3,325.00	0.00	3,325.00
598 · Key Leader Scholarships	0.00	2,765.00	0.00	2,765.00
599 · Board Gift to Governor	0.00	140.00	0.00	140.00
651 · Board Meeting Expenses	0.00	15.94	0.00	15.94
Total Officer & Board	0.00	10,689.96	0.00	10,689.96
20.506 · Adult Criminal Background Check	1,659.60	26.45	0.00	1,686.05
20.508 · Audio Visual-General Sessions	1,138.39	0.00	0.00	1,138.39
20.510 · Audit Fees	982.36	0.00	0.00	982.36
20.512 · Awards	3,426.78	0.00	0.00	3,426.78
20.520 · Band or DJ	1,200.00	0.00	0.00	1,200.00
20.522 · Board Old/New Expense				
522.20 · Board & Officer Pins	376.95	0.00	0.00	376.95
Total 20.522 · Board Old/New Expense	376.95	0.00	0.00	376.95
20.530 · Comp Housing & Meal Expense				
530.02 · Board Meals	8,537.92	0.00	0.00	8,537.92
530.04 · Committee Meals	2,561.38	0.00	0.00	2,561.38
530.06 · VIP Meals	1,328.12	0.00	0.00	1,328.12
Total 20.530 · Comp Housing & Meal Expense	12,427.42	0.00	0.00	12,427.42
20.533 · Convention Center Expense	36,366.50	0.00	0.00	36,366.50
20.576 · Meal Expenses				
576.03 · Saturday Dinner	81,686.07	0.00	0.00	81,686.07
576.04 · Saturday Breakfast	42,139.64	0.00	0.00	42,139.64
576.06 · Saturday Lunch	71,313.23	0.00	0.00	71,313.23
Total 20.576 · Meal Expenses	195,138.94	0.00	0.00	195,138.94
20.662 · Pre-Planning Expense	657.68	0.00	0.00	657.68
20.670 · Registration Expenses	3,880.46	0.00	0.00	3,880.46
20.676 · Ribbons	-812.00	0.00	0.00	-812.00
20.686 · Souvenir Item	7,759.66	0.00	0.00	7,759.66

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Accrual Basis

**Cali-Nev-Ha District of Key Club Int'l
Profit & Loss by Class
July 2016 through March 2017**

	District Convention	General	International Convention	TOTAL
20.690 · Speaker Fees & Expense				
690.01 · Speakers General Session	1,250.00	0.00	0.00	1,250.00
20.690 · Speaker Fees & Expense - Other	500.00	0.00	0.00	500.00
Total 20.690 · Speaker Fees & Expense	1,750.00	0.00	0.00	1,750.00
20.730 · Telephone	262.67	0.00	0.00	262.67
22.502 · Airfare	0.00	0.00	3,463.71	3,463.71
22.559 · Ground Tour	0.00	0.00	14,786.25	14,786.25
22.567 · Hotel Expense	0.00	0.00	18,507.10	18,507.10
22.570 · Hospitality-District Suite	0.00	0.00	230.88	230.88
22.670 · Registration Expense	0.00	0.00	10,600.00	10,600.00
22.686 · Souvenir Items	0.00	0.00	255.02	255.02
Total Expense	266,215.41	111,261.35	47,842.96	425,319.72
Net Ordinary Income	160,501.59	78,437.16	-2,221.02	236,717.73
Other Income/Expense				
Other Income				
846.10 · Fall Rally North Income-DP	0.00	25,627.95	0.00	25,627.95
846.20 · Fall Rally South Income-DP	0.00	42,148.32	0.00	42,148.32
849 · Contributions PTP	0.00	113,534.74	0.00	113,534.74
861 · Fund Raising Inc (Polos & Ties)	0.00	3,358.00	0.00	3,358.00
Total Other Income	0.00	184,669.01	0.00	184,669.01
Other Expense				
856.10 · Fall Rally North Expense	0.00	44.52	0.00	44.52
856.15 · Fall Rally South Expense	0.00	1,219.28	0.00	1,219.28
858 · Contribution CNH Fdn-PTP	0.00	150,000.00	0.00	150,000.00
864 · Fund Raising Exp(Polos & Ties)				
864.01 · Ribbons & Buttons Expense	0.00	388.01	0.00	388.01
864 · Fund Raising Exp(Polos & Ties) - Other	0.00	3,299.16	0.00	3,299.16
Total 864 · Fund Raising Exp(Polos & Ties)	0.00	3,687.17	0.00	3,687.17
885 · CNH District Convention Expense	0.00	82.83	0.00	82.83
Total Other Expense	0.00	155,033.80	0.00	155,033.80
Net Other Income	0.00	29,635.21	0.00	29,635.21
Net Income	160,501.59	108,072.37	-2,221.02	266,352.94

Circle K

Cal-Nev-Ha District of Circle K International

www.cnhcirclek.org

Financial Statements
For the Six Months Ending
March 31, 2017

Prepared Without Audit

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
110.15 · Chino Bank Checking	121,114.51	9,245.77
110.20 · Chino Savings	0.00	5,091.21
111 · Chino Money Market	63,215.60	0.00
112 · Capital One Money Market	0.00	157,575.43
Total Checking/Savings	<u>184,330.11</u>	<u>171,912.41</u>
Other Current Assets		
120 · Accounts Receivable		
120.02 · A/R CNHKI-Credit Card Payments		
AR-DCON Credit Card Charges	0.00	60.00
Total 120.02 · A/R CNHKI-Credit Card Payments	<u>0.00</u>	<u>60.00</u>
120.06 · A/R Returned Checks	355.00	0.00
Total 120 · Accounts Receivable	<u>355.00</u>	<u>60.00</u>
130 · Inventory	1,217.87	1,301.17
140 · Prepaid Expenses		
140.20 · Prepaid Expense Pres Retreat	709.00	0.00
Total 140 · Prepaid Expenses	<u>709.00</u>	<u>0.00</u>
170 · Deposits		
170.30 · Deposit Old Oak Ranch	500.00	500.00
170.40 · Deposit 2019 DCON -Riverside	2,000.00	0.00
170.50 · Deposits 2017 CK DCON Riverside	2,900.00	2,900.00
170.60 · Deposit 2018 LAX Marriott	1,000.00	0.00
Total 170 · Deposits	<u>6,400.00</u>	<u>3,400.00</u>
Total Other Current Assets	<u>8,681.87</u>	<u>4,761.17</u>
Total Current Assets	<u>193,011.98</u>	<u>176,673.58</u>
TOTAL ASSETS	<u><u>193,011.98</u></u>	<u><u>176,673.58</u></u>

Cal-Nev-Ha Circle K District
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205.00 · Accounts Payable		
205.30 · A/P CNH Kiwanis	1,133.27	836.26
Total 205.00 · Accounts Payable	<u>1,133.27</u>	<u>836.26</u>
Total Other Current Liabilities	<u>1,133.27</u>	<u>836.26</u>
Total Current Liabilities	<u>1,133.27</u>	<u>836.26</u>
Total Liabilities	1,133.27	836.26
Equity		
335 · Undesignated Net Assets	43,262.39	43,262.39
3900 · Retained Earnings	-205.85	0.00
Net Income	<u>148,822.17</u>	<u>132,574.93</u>
Total Equity	<u>191,878.71</u>	<u>175,837.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>193,011.98</u></u>	<u><u>176,673.58</u></u>

Cal-Nev-Ha Circle K District General Fund Revenue & Expense vs Budget July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · District Dues	26,403.00	27,000.00	-597.00
417 · Int'l Convention Revenue	60.00	600.00	-540.00
418 · President's Retreat	526.63	1,750.00	-1,223.37
419 · Spring Training Conference	0.00	3,000.00	-3,000.00
440 · Investment Income			
440.10 · Interest Income	145.79	0.00	145.79
440 · Investment Income - Other	0.00	250.00	-250.00
Total 440 · Investment Income	145.79	250.00	-104.21
Total Income	27,135.42	32,600.00	-5,464.58
Expense			
Administrative			
541 · Computer Supplies & Support	172.32	1,000.00	-827.68
542 · Telephone	186.18	500.00	-313.82
542.05 · Web Site Maintenance	73.82	150.00	-76.18
544 · Office Supplies	10.77	50.00	-39.23
546 · Postage	127.43	200.00	-72.57
548 · Printing & Stationery	345.27	500.00	-154.73
566 · Audit Fees	589.42	600.00	-10.58
579 · Bank Charges & Over/Short	0.00	25.00	-25.00
699.03 · SLP Department Expense	3,721.89	5,000.00	-1,278.11
Total Administrative	5,227.10	8,025.00	-2,797.90
Committee			
650 · Board Reserve	987.89	2,000.00	-1,012.11
681 · Board Meeting Expense	0.00	50.00	-50.00
682 · Membership Development	0.00	150.00	-150.00
684 · Training Funds Reimbursement	0.00	1,500.00	-1,500.00
685 · Kiwanis Committee Reimbursement	205.61	1,500.00	-1,294.39
686 · Membership Incentive Pins	289.00		
690 · Kiwanis Family Chair	446.95	450.00	-3.05
692 · International Convention	638.72	1,400.00	-761.28
693 · DLS Service Project			
693.01 · Service Project Chair	0.00	200.00	-200.00
693.05 · Service Projects Expenses	0.00	450.00	-450.00
Total 693 · DLS Service Project	0.00	650.00	-650.00

Cal-Nev-Ha Circle K District
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
694 · Awards Chair	0.00	200.00	-200.00
695 · Tech Chair	0.00	150.00	-150.00
697 · Comm & Marketing Chair	139.52	150.00	-10.48
Total Committee	2,707.69	8,200.00	-5,492.31
Lt. Governors Travel & Per Diem			
601 · Lt. Governor T&O Capital	500.00	500.00	0.00
602 · Lt. Governor T&O Central Coast	0.00	500.00	-500.00
603 · Lt. Governor T&O Metro	0.00	500.00	-500.00
604 · Lt. Governor T&O Magic Kingdom	0.00	500.00	-500.00
605 · Lt. Governor T&O Paradise	0.00	500.00	-500.00
606 · Lt. Governor T&O Desert Oasis	500.00	500.00	0.00
607 · Lt. Governor T&O Foothill	0.00	500.00	-500.00
609 · Lt. Governor T&O Golden Gate	0.00	500.00	-500.00
610 · Lt. Governor T&O Sunset	460.77	500.00	-39.23
Total Lt. Governors Travel & Per Diem	1,460.77	4,500.00	-3,039.23
Officer and Board			
582 · Governor Travel & Expense	1,698.63	2,500.00	-801.37
588 · Governor Travel (April-June)	0.00	750.00	-750.00
591 · Secretary Travel & Office	572.88	750.00	-177.12
592 · Treasurer Travel & Office	610.20	750.00	-139.80
594 · Pub Editor Travel & Office	0.00	0.00	0.00
595 · Spring Training Conference	0.00	2,500.00	-2,500.00
597.01 · Board Travel to Hawaii	3,934.00	4,000.00	-66.00
597.03 · Incentive Program	0.00	750.00	-750.00
598 · Retreat Expense	1,709.00	1,750.00	-41.00
Total Officer and Board	8,524.71	13,750.00	-5,225.29
20.565 · Honors Reception	0.00	0.00	0.00
Total Expense	17,920.27	34,475.00	-16,554.73
Net Ordinary Income	9,215.15	-1,875.00	11,090.15
Other Income/Expense			
Other Income			
District Project Revenue			
843 · Dist. Prof. Dev. Conf. Income	9,478.91	0.00	9,478.91
843.05 · DLSSP Income	2,995.00	0.00	2,995.00
844 · Kiwanis Family House	36,607.36	0.00	36,607.36
846 · District Project Income PTP	20,386.97	0.00	20,386.97

Cal-Nev-Ha Circle K District
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
846.01 · Crazy Komp Income (PTP)	6,138.00	0.00	6,138.00
848 · DP Income- (Eliminate)	25,981.37	0.00	25,981.37
Total District Project Revenue	101,587.61	0.00	101,587.61
Total Other Income	101,587.61	0.00	101,587.61
Other Expense			
District Project Expense			
851 · District Project Expense PTP			
851.01 · Crazy Komp Expense (PTP)	1,273.07	0.00	1,273.07
Total 851 · District Project Expense PTP	1,273.07	0.00	1,273.07
852 · Dist. Prof. Dev. Conf. Expense	9,180.53	0.00	9,180.53
852.05 · DLSSP Expense	2,291.86	0.00	2,291.86
853 · Kiwanis Family House	0.00	0.00	0.00
856 · Dist Proj Contribution-CNH Fdn	0.00	0.00	0.00
858 · UNICEF (Eliminate)	0.00	0.00	0.00
Total District Project Expense	12,745.46	0.00	12,745.46
887 · CNH District Convention Expense	41.42		
Total Other Expense	12,786.88	0.00	12,786.88
Net Other Income	88,800.73	0.00	88,800.73
Net Income	98,015.88	-1,875.00	99,890.88

Cal-Nev-Ha Circle K District
Fall Training Conference Revenue & Expense vs Budget
 July 2016 through March 2017

	Fall Training Conference		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees	93,267.48	100,728.00	-7,460.52
20.412 · Housing Rebate	0.00	0.00	0.00
20.420 · Fund Raising Income	230.00	200.00	30.00
Total Income	93,497.48	100,928.00	-7,430.52
Expense			
20.510 · FTC/DCON Audit Fees	98.23	100.00	-1.77
20.512 · Awards	0.00	100.00	-100.00
20.520 · Band or DJ	335.78	600.00	-264.22
20.522 · Board Officer Pins	22.80		
20.530 · Comp Housing	1,791.00	1,775.00	16.00
20.550 · Flowers & Decorations	230.70	250.00	-19.30
20.563 · Water and Snacks	190.29	250.00	-59.71
20.570 · Camp Fees-Housing & Meals	79,150.00	87,400.00	-8,250.00
20.571 · Incentive Prizes	240.23	150.00	90.23
20.662 · Pre Convention/FTC Planning	118.08	120.00	-1.92
20.666 · Printing	1,926.32	2,000.00	-73.68
20.670 · Registration Supplies	360.78	400.00	-39.22
20.672 · Rental Van	354.62	400.00	-45.38
20.686 · Souvenir Item	5,163.20	6,000.00	-836.80
20.687 · New Member Pins	333.00	250.00	83.00
20.730 · FTC/DCON Telephone	0.00	50.00	-50.00
20.745 · Contribution	0.00	703.00	-703.00
Total Expense	90,315.03	100,548.00	-10,232.97
Net Ordinary Income	3,182.45	380.00	2,802.45
Net Income	3,182.45	380.00	2,802.45

Cal-Nev-Ha Circle K District
Fall Training Conference Revenue & Expense vs Budget
 July 2016 through March 2017

	TOTAL		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20.401 · Registration Fees	93,267.48	100,728.00	-7,460.52
20.412 · Housing Rebate	0.00	0.00	0.00
20.420 · Fund Raising Income	230.00	200.00	30.00
Total Income	93,497.48	100,928.00	-7,430.52
Expense			
20.510 · FTC/DCON Audit Fees	98.23	100.00	-1.77
20.512 · Awards	0.00	100.00	-100.00
20.520 · Band or DJ	335.78	600.00	-264.22
20.522 · Board Officer Pins	22.80	0.00	22.80
20.530 · Comp Housing	1,791.00	1,775.00	16.00
20.550 · Flowers & Decorations	230.70	250.00	-19.30
20.563 · Water and Snacks	190.29	250.00	-59.71
20.570 · Camp Fees-Housing & Meals	79,150.00	87,400.00	-8,250.00
20.571 · Incentive Prizes	240.23	150.00	90.23
20.662 · Pre Convention/FTC Planning	118.08	120.00	-1.92
20.666 · Printing	1,926.32	2,000.00	-73.68
20.670 · Registration Supplies	360.78	400.00	-39.22
20.672 · Rental Van	354.62	400.00	-45.38
20.686 · Souvenir Item	5,163.20	6,000.00	-836.80
20.687 · New Member Pins	333.00	250.00	83.00
20.730 · FTC/DCON Telephone	0.00	50.00	-50.00
20.745 · Contribution	0.00	703.00	-703.00
Total Expense	90,315.03	100,548.00	-10,232.97
Net Ordinary Income	3,182.45	380.00	2,802.45
Net Income	3,182.45	380.00	2,802.45

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Accrual Basis

Cal-Nev-Ha Circle K District
Profit & Loss by Class
 July 2016 through March 2017

	District Convention	Fall Training Conference	General Fund
Ordinary Income/Expense			
Income			
20.401 · Registration Fees			
401.01 · Early Registration	79,572.75	91,401.48	0.00
401.03 · Registration	10,193.00	1,866.00	0.00
Total 20.401 · Registration Fees	89,765.75	93,267.48	0.00
20.420 · Fund Raising Income			
420.01 · Fund Raising Ads	250.00	230.00	0.00
Total 20.420 · Fund Raising Income	250.00	230.00	0.00
401 · District Dues	0.00	0.00	26,403.00
417 · Int'l Convention Revenue	0.00	0.00	60.00
418 · President's Retreat	0.00	0.00	526.63
440 · Investment Income			
440.10 · Interest Income	0.00	0.00	145.79
Total 440 · Investment Income	0.00	0.00	145.79
Total Income	90,015.75	93,497.48	27,135.42
Expense			
Administrative			
541 · Computer Supplies & Support	0.00	0.00	172.32
542 · Telephone	0.00	0.00	186.18
542.05 · Web Site Maintenance	0.00	0.00	73.82
544 · Office Supplies	0.00	0.00	10.77
546 · Postage	0.00	0.00	127.43
548 · Printing & Stationery	0.00	0.00	345.27
566 · Audit Fees	0.00	0.00	589.42
699.03 · SLP Department Expense	0.00	0.00	3,721.89
Total Administrative	0.00	0.00	5,227.10
Committee			
650 · Board Reserve	0.00	0.00	987.89
685 · Kiwanis Committee Reimbursement	0.00	0.00	205.61
686 · Membership Incentive Pins	0.00	0.00	289.00
690 · Kiwanis Family Chair	0.00	0.00	446.95
692 · International Convention	0.00	0.00	638.72
697 · Comm & Marketing Chair	0.00	0.00	139.52
Total Committee	0.00	0.00	2,707.69

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Accrual Basis

**Cal-Nev-Ha Circle K District
Profit & Loss by Class
July 2016 through March 2017**

	<u>District Convention</u>	<u>Fall Training Conference</u>	<u>General Fund</u>
Lt. Governors Travel & Per Diem			
601 - Lt. Governor T&O Capital	0.00	0.00	500.00
606 - Lt. Governor T&O Desert Oasis	0.00	0.00	500.00
610 - Lt. Governor T&O Sunset	0.00	0.00	460.77
Total Lt. Governors Travel & Per Diem	0.00	0.00	1,460.77
Officer and Board			
582 - Governor Travel & Expense	0.00	0.00	1,698.63
591 - Secretary Travel & Office	0.00	0.00	572.88
592 - Treasurer Travel & Office	0.00	0.00	610.20
597.01 - Board Travel to Hawaii	0.00	0.00	3,934.00
598 - Retreat Expense	0.00	0.00	1,709.00
Total Officer and Board	0.00	0.00	8,524.71
20.510 - FTC/DCON Audit Fees	294.71	98.23	0.00
20.512 - Awards	3,829.73	0.00	0.00
20.520 - Band or DJ	100.00	335.78	0.00
20.522 - Board Officer Pins	105.45	22.80	0.00
20.530 - Comp Housing			
530.02 - Friday Board Lunch & Dinner	0.00	936.00	0.00
530.06 - Comp Meals	1,348.38	0.00	0.00
530.09 - Comp VIP Housing	260.58	855.00	0.00
Total 20.530 - Comp Housing	1,608.96	1,791.00	0.00
20.550 - Flowers & Decorations	218.76	230.70	0.00
20.563 - Water and Snacks	0.00	190.29	0.00
20.565 - Honors Reception	2,372.04	0.00	0.00
20.570 - Camp Fees-Housing & Meals			
570.05 - Camp Fees-PA & Sound System	0.00	275.00	0.00
20.570 - Camp Fees-Housing & Meals - Other	0.00	78,875.00	0.00
Total 20.570 - Camp Fees-Housing & Meals	0.00	79,150.00	0.00
20.571 - Incentive Prizes	0.00	240.23	0.00
20.576 - Meals Convention			
576.03 - Saturday Dinner	25,651.62	0.00	0.00
Total 20.576 - Meals Convention	25,651.62	0.00	0.00
20.662 - Pre Convention/FTC Planning			
662.05 - DCON Chair Pre-Planning Expense	0.00	118.08	0.00
20.662 - Pre Convention/FTC Planning - Other	72.85	0.00	0.00
Total 20.662 - Pre Convention/FTC Planning	72.85	118.08	0.00

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04/07/17

Accrual Basis

Cal-Nev-Ha Circle K District
Profit & Loss by Class
 July 2016 through March 2017

	District Convention	Fall Training Conference	General Fund
20.666 · Printing	2,419.67	1,926.32	0.00
20.670 · Registration Supplies	944.86	360.78	0.00
20.672 · Rental Van	0.00	354.62	0.00
20.686 · Souvenir Item	3,462.32	5,163.20	0.00
20.687 · New Member Pins	0.00	333.00	0.00
20.690 · Speaker Fee	1,000.00	0.00	0.00
20.706 · Staff Travel/Housing	184.10	0.00	0.00
20.730 · FTC/DCON Telephone	126.84	0.00	0.00
Total Expense	42,391.91	90,315.03	17,920.27
Net Ordinary Income	47,623.84	3,182.45	9,215.15
Other Income/Expense			
Other Income			
District Project Revenue			
843 · Dist. Prof. Dev. Conf. Income	0.00	0.00	9,478.91
843.05 · DLSSP Income	0.00	0.00	2,995.00
844 · Kiwanis Family House	0.00	0.00	36,607.36
846 · District Project Income PTP	0.00	0.00	20,386.97
846.01 · Crazy Komp Income (PTP)	0.00	0.00	6,138.00
848 · DP Income- (Eliminate)	0.00	0.00	25,981.37
Total District Project Revenue	0.00	0.00	101,587.61
Total Other Income	0.00	0.00	101,587.61
Other Expense			
District Project Expense			
851 · District Project Expense PTP			
851.01 · Crazy Komp Expense (PTP)	0.00	0.00	1,273.07
Total 851 · District Project Expense PTP	0.00	0.00	1,273.07
852 · Dist. Prof. Dev. Conf. Expense	0.00	0.00	9,180.53
852.05 · DLSSP Expense	0.00	0.00	2,291.86
Total District Project Expense	0.00	0.00	12,745.46
887 · CNH District Convention Expense	0.00	0.00	41.42
Total Other Expense	0.00	0.00	12,786.88
Net Other Income	0.00	0.00	88,800.73
Net Income	47,623.84	3,182.45	98,015.88

KIWIN'S

Cal-Nev-Ha District of Key Club International

www.cnhkiwins.org

Financial Statements
For the Six Months Ending
March 31, 2017

Prepared Without Audit

Cal-Nev-Ha District of KIWIN'S
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
110.10 · Chino Bank Checking	91,647.87	13,618.89
110.15 · Chino Savings	0.00	5,091.21
111 · Chino Money Market	33,309.50	0.00
112 · Capital One Money Market	0.00	76,663.35
Total Checking/Savings	<u>124,957.37</u>	<u>95,373.45</u>
Total Current Assets	<u>124,957.37</u>	<u>95,373.45</u>
Other Assets		
170 · Deposits	0.00	1,000.00
Total Other Assets	<u>0.00</u>	<u>1,000.00</u>
TOTAL ASSETS	<u>124,957.37</u>	<u>96,373.45</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 · Accounts Payable	733.43	557.70
Total Other Current Liabilities	<u>733.43</u>	<u>557.70</u>
Total Current Liabilities	<u>733.43</u>	<u>557.70</u>
Total Liabilities	<u>733.43</u>	<u>557.70</u>
Equity		
320 · Temporarily Restricted Funds	2,300.00	2,300.00
335 · Undesignated Net Assets	22,297.14	22,297.14
3900 · Retained Earnings	1,903.87	0.00
Net Income	97,722.93	71,218.61
Total Equity	<u>124,223.94</u>	<u>95,815.75</u>
TOTAL LIABILITIES & EQUITY	<u>124,957.37</u>	<u>96,373.45</u>

General Fund Revenue & Expense vs Budget

July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
401 · District Dues	15,691.00	15,600.00	91.00
423 · Sid Smith Award	0.00	500.00	-500.00
440 · Interest Income	84.03	100.00	-15.97
Total Income	15,775.03	16,200.00	-424.97
Total Income	15,775.03	16,200.00	-424.97
Gross Profit	15,775.03	16,200.00	-424.97
Expense			
Administrative			
541 · Computer software/equip/email	172.32	0.00	172.32
542 · Telephone			
542.01 · Conference Calls	233.61	200.00	33.61
542.02 · Telephone	276.46	400.00	-123.54
542 · Telephone - Other	0.00	0.00	0.00
Total 542 · Telephone	510.07	600.00	-89.93
544 · Office Supplies	85.77	50.00	35.77
545 · Web Site Maintenance	155.94	200.00	-44.06
546 · Postage	9.24	100.00	-90.76
548 · Printing & Stationary	273.55	400.00	-126.45
566 · Audit Fees	820.27	835.00	-14.73
699.03 · SLP Department Expense	3,721.89	5,000.00	-1,278.11
Total Administrative	5,749.05	7,185.00	-1,435.95
Committee Expense			
681 · Board Meeting Expense	0.00		
682 · MD&E Chair	0.00	45.00	-45.00
685 · Sid Smith Award Expense	0.00	500.00	-500.00
687 · Int'l Convention Travel Gov/DA	3,075.00	4,025.00	-950.00
690 · KFF Chair	0.00	45.00	-45.00
694 · Asst. Gov/Awards Chair	0.00	45.00	-45.00
695 · Webmaster	0.00	45.00	-45.00

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
696 · Convention Chair Expense	0.00	45.00	-45.00
699 · Kiwanis KIWIN'S Committee Rei...	559.72	3,000.00	-2,440.28
Total Committee Expense	3,634.72	7,750.00	-4,115.28
Lt. Governors Travel & Per Diem			
602 · Lt. Governor T&O Goldstone	79.00	225.00	-146.00
603 · Lt. Governor T&O Ruby	0.00	90.00	-90.00
604 · Lt. Governor T&O Diamond	0.00	360.00	-360.00
605 · Lt. Governor T&O Jet	0.00	360.00	-360.00
607 · Lt. Governor T&O Jade	0.00	135.00	-135.00
608 · Lt. Governor T&O Emerald	0.00	135.00	-135.00
611 · Lt. Governor T&O Crystal	0.00	270.00	-270.00
612 · Lt. Governor T&O Turquoise	0.00	180.00	-180.00
614 · Lt. Governor T&O Sapphire	0.00	180.00	-180.00
Total Lt. Governors Travel & Per Diem	79.00	1,935.00	-1,856.00
Officer & Board			
582 · Governor T&O	442.65	2,000.00	-1,557.35
591 · Secretary T&O	0.00	250.00	-250.00
592 · Treasurer T&O	0.00	250.00	-250.00
594 · Publication Editor T&O	0.00	200.00	-200.00
596 · Executive Board Expense	0.00	100.00	-100.00
Total Officer & Board	442.65	2,800.00	-2,357.35
Total Expense	9,905.42	19,670.00	-9,764.58
Net Ordinary Income	5,869.61	-3,470.00	9,339.61
Other Income/Expense			
Other Income			
845 · District Project Income			
D/P Stop Hunger Now	781.45	0.00	781.45
Total 845 · District Project Income	781.45	0.00	781.45
846 · Fall Rally South Income	33,223.31	0.00	33,223.31
847 · Fall Rally North Income	876.07	0.00	876.07
863 · Other Income	0.00	0.00	0.00

Cal-Nev-Ha District of KIWIN'S
General Fund Revenue & Expense vs Budget
 July 2016 through March 2017

	General Fund		
	Jul '16 - Mar 17	Budget	\$ Over Budget
864 · Fund Raising Income-Eliminate			
864.05 · PTP Contributions	772.62	0.00	772.62
864 · Fund Raising Income-Eliminate - ...	300.00	0.00	300.00
Total 864 · Fund Raising Income-Eliminate	1,072.62	0.00	1,072.62
Total Other Income	35,953.45	0.00	35,953.45
Other Expense			
856 · Fall Rally (S) Expense	14,147.01	0.00	14,147.01
857 · Fall Rally (N) Expense	40.00	0.00	40.00
858 · Contribution-Kiwanis CNH Fdn	0.00	0.00	0.00
859 · Cont. "First Kids Project"	0.00	0.00	0.00
861 · Donation to KI Foundation	0.00	0.00	0.00
876 · Ribbon Expense	0.00	0.00	0.00
880 · Other Expenses	69.38	0.00	69.38
885 · CNH District Convention Expense	41.42		
Total Other Expense	14,297.81	0.00	14,297.81
Net Other Income	21,655.64	0.00	21,655.64
Net Income	27,525.25	-3,470.00	30,995.25

Cal-Nev-Ha District of KIWIN'S
Profit & Loss by Class
 July 2016 through March 2017

	<u>District Convention</u>	<u>General Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Income	0.00	15,775.03	15,775.03
20.401 · Convention Registration Fees	73,710.00	0.00	73,710.00
Total Income	<u>73,710.00</u>	<u>15,775.03</u>	<u>89,485.03</u>
Gross Profit	73,710.00	15,775.03	89,485.03
Expense			
Administrative	0.00	5,749.05	5,749.05
Committee Expense	0.00	3,634.72	3,634.72
Lt. Governors Travel & Per Diem	0.00	79.00	79.00
Officer & Board	0.00	442.65	442.65
20.506 · Adult Criminal Background Check	289.35	0.00	289.35
20.510 · Audit Fees	343.84	0.00	343.84
20.662 · Pre Convention Planning	31.44	0.00	31.44
20.670 · Registration Supplies	705.82	0.00	705.82
20.686 · Souvenir Item	1,744.65	0.00	1,744.65
20.706 · Staff Travel	246.48	0.00	246.48
20.730 · Convention Telephone	150.74	0.00	150.74
Total Expense	<u>3,512.32</u>	<u>9,905.42</u>	<u>13,417.74</u>
Net Ordinary Income	70,197.68	5,869.61	76,067.29
Other Income/Expense			
Other Income			
845 · District Project Income	0.00	781.45	781.45
846 · Fall Rally South Income	0.00	33,223.31	33,223.31
847 · Fall Rally North Income	0.00	876.07	876.07
864 · Fund Raising Income-Eliminate	0.00	1,072.62	1,072.62
Total Other Income	<u>0.00</u>	<u>35,953.45</u>	<u>35,953.45</u>

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04/07/17

Accrual Basis

Cal-Nev-Ha District of KIWIN'S
Profit & Loss by Class
July 2016 through March 2017

	<u>District Convention</u>	<u>General Fund</u>	<u>TOTAL</u>
Other Expense			
856 · Fall Rally (S) Expense	0.00	14,147.01	14,147.01
857 · Fall Rally (N) Expense	0.00	40.00	40.00
880 · Other Expenses	0.00	69.38	69.38
885 · CNH District Convention Expense	0.00	41.42	41.42
Total Other Expense	<u>0.00</u>	<u>14,297.81</u>	<u>14,297.81</u>
Net Other Income	<u>0.00</u>	<u>21,655.64</u>	<u>21,655.64</u>
Net Income	<u>70,197.68</u>	<u>27,525.25</u>	<u>97,722.93</u>

District Office
RECEIVED

FEB 28 2017

Sep 30 2017

Kiwanis

California-Nevada-Hawaii District

www.cnhkiwanis.org

EXPENSE REPORT
DEMAND OF TREASURER FOR REIMBURSEMENT
CALIFORNIA-NEVADA-HAWAII DISTRICT
OF KIWANIS INTERNATIONAL

12110

****Expenses must be claimed no later than 90 days
of date occurred and before listed deadline****

Name: LAKHVIR GHAG Office: Trustee R14
Region: Trustee Training
Current date: 12-8-2016 Period Covered: Oct to Dec-16 Event: Trustee Training

EXPENSES

Mileage: Automobile 471 X 2 = 924 miles @ \$ 0.520 \$ 461.00
(Detail or mileage worksheet must be attached for approval)

Airfare: _____

Other Transportation _____

Meals (number) _____

Hotel (number of days) _____ nights @ \$75.00 /night _____

Gratuities _____

Taxi and Tolls _____

Telephone _____

Postage _____

Miscellaneous (itemize) _____

TOTAL DEMAND FOR THIS EXPENSE VOUCHER

(All expenses will be reviewed for compliance with budget)

\$ 461.00

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

Signature x Lakhvir Ghag

Mail reimbursement to: 2706 TDA St
LIVE OAK (City) CA (State) 95953 (Zip + 4)

-RECEIPTS MUST BE ATTACHED FOR APPROVAL-

Charge to Account No. _____

Please note: Mail this form with copies of all receipts attached to the District Treasurer - Robert Davis, CPA
Davis & Deal, Certified Public Accountants
211 S. Glendora Ave., Suite A, Glendora, CA 91741
P: (626) 963-0297 Email) robert.davis@davisdealcpa.com

Cal-Nev-Ha District of Kiwanis International
Mileage Supporting Statement **

Office: Trustee

Date	Destination/Club	Purpose	Mileage Beginning	Mileage Ending	Total Mileage
1 10-7-2016	Rancho Cucamonga	Trustee meeting	0	471	471
2 10-10-2016	Return home			471	471
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Total Mileage Claimed On This Voucher: 942.0

** In lieu of this mileage statement a map may be submitted which shows the route and mileage

			2017	2016	2016	2015	2015	2014	2014	2013	2013	2012	2012
			Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento	San Diego	San Diego	Reno	Reno	Santa Clara	Santa Clara
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
RECEIPTS	Number	Rate											
Registrations	100	\$ 200.00	\$ 20,000.00	\$ 20,000.00	\$ 36,552.00	\$ 22,500.00	\$ 20,700.00	\$ 35,000.00	\$ 17,385.00	\$ 35,200.00	\$ 22,585.00	\$ 38,250.00	\$ 33,083.50
Registrations-early	360	\$ 175.00	\$ 63,000.00	\$ 78,750.00	\$ 55,480.00	\$ 90,000.00	\$ 64,200.00	\$ 37,500.00	\$ 65,925.00	\$ 41,850.00	\$ 67,750.00	52,000.00	38,060.00
On Site Registrations	25	\$ 225.00	\$ 5,625.00	\$ 6,750.00	\$ 5,175.00	\$ 7,500.00	\$ 5,200.00	\$ 11,100.00	\$ 4,020.00	\$ 11,100.00	\$ 4,945.00	8,750.00	8,045.00
Season Ticket Holders			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500.00	\$ 25,405.00				
100% Registrations	325	\$ 50.00	\$ 16,250.00	\$ 21,250.00	\$ 10,100.00	\$ 23,750.00	\$ 26,210.00	\$ 10,000.00	\$ 14,700.00	\$ 28,000.00	\$ 9,160.00	38,400.00	21,760.00
Reception			\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -		1,695.00
Meal Revenue-Team Dinner/Reception	100	\$ 60.00	\$ 6,000.00	\$ 7,500.00	\$ 4,120.00	\$ 8,000.00	\$ 4,322.00	\$ 2,500.00	\$ 2,325.25	\$ 2,500.00	\$ 2,800.00	2,100.00	2,183.00
Meal Revenue-Inter-club Luncheon	500	\$ 30.00	\$ 15,000.00	\$ 24,300.00	\$ 17,918.00	\$ 25,650.00	\$ 19,902.00	\$ 21,600.00	\$ 21,965.00	\$ 18,850.00	\$ 17,056.00	23,200.00	18,156.00
Meal Revenue-Guest Tours & Luncheon	40	\$ 40.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,000.00	\$ 1,050.00	\$ 1,400.00	\$ 1,680.00	-	-
Meal Revenue-Past Governor's Dinner	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.57	\$ 900.00	\$ 540.00	\$ 1,196.00	\$ 945.00	1,650.00	1,111.00
Meal Revenue-Awards Luncheon	250	\$ 30.00	\$ 7,500.00	\$ 9,000.00	\$ 11,989.00	\$ 15,355.00	\$ 11,323.00	\$ 12,450.00	\$ 11,734.00	\$ 10,125.00	\$ 9,477.00	14,000.00	8,736.00
Meal Revenue-Interfaith Breakfast	70	\$ 23.00	\$ 1,610.00	\$ 2,250.00	\$ 1,775.00	\$ 2,520.00	\$ 1,932.00	\$ 2,160.00	\$ 2,616.00	\$ 2,500.00	\$ 1,500.00	3,600.00	2,040.00
Meal Revenue-Installation Dinner	250	\$ 60.00	\$ 15,000.00	\$ 18,750.00	\$ 29,175.00	\$ 27,000.00	\$ 21,998.00	\$ 29,400.00	\$ 22,589.00	\$ 24,500.00	\$ 24,368.00	32,900.00	21,252.00
Meal Revenue-Rose Float Inter-club Breakf	55	\$ 23.00	\$ 1,265.00	\$ 1,750.00	\$ 1,350.00	\$ 1,960.00	\$ 981.00	\$ 1,540.00	\$ 2,266.00	\$ 1,840.00	\$ 1,147.00	2,500.00	1,950.00
District Fundraising Dinner	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 5,430.75			-	525.00
Booth Sales & Convention Sponsors			\$ 4,000.00	\$ 5,000.00	\$ 2,900.00	\$ 5,000.00	\$ 4,146.75	\$ 5,000.00	\$ 7,568.88	\$ 5,000.00	\$ 3,555.00	10,000.00	2,449.33
Golf Tournament	50	\$ 80.00	\$ 2,500.00	\$ 4,000.00	\$ 2,260.00	\$ 3,750.00	\$ 4,425.00	\$ 4,450.00	\$ 4,954.00	\$ 4,450.00	\$ 5,362.00	3,750.00	4,664.00
AV Rental Income			\$ -	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ 675.00	\$ -	700.00	737.50
Room Rebates			\$ 1,500.00	\$ 500.00	\$ 3,598.00	\$ 11,700.00	\$ 9,445.17	\$ 1,150.00	\$ 580.00	\$ 1,150.00	\$ 3,496.41	40,810.00	30,487.00
Supplies Sales			\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 3,297.86	\$ 3,500.00	\$ 5,709.75	5,000.00	1,315.35
Misc/Discount - Package			\$ 160,850.00	\$ 206,325.00	\$ 182,392.00	\$ 251,210.00	\$ 196,033.49	\$ 224,675.00	\$ -	\$ 193,836.00	\$ 181,536.16	\$ -	\$ -
Total Receipts			\$ 160,850.00	\$ 206,325.00	\$ 182,392.00	\$ 251,210.00	\$ 196,033.49	\$ 224,675.00	\$ 214,351.74	\$ 193,836.00	\$ 181,536.16	\$ 277,610.00	\$ 198,249.68

EXPENDITURES:	Number	Rate											
Audio/Visual Expense (Workshops)			\$ 7,200.00	\$ 7,200.00	\$ 10,750.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,223.93	\$ 7,200.00	\$ 7,200.00	\$ 1,670.00	\$ 1,075.30
Audio/Visual Expense (General Sessions)			\$ 42,260.00	\$ 41,500.00	\$ 39,774.00	\$ 46,700.00	\$ 36,283.50	\$ 33,800.00	\$ 33,600.00	\$ 33,600.00	\$ 33,944.85	37,500.00	37,391.06
Awards			\$ 1,000.00	\$ 1,300.00	\$ 856.00	\$ 1,500.00	\$ 1,335.07	\$ 1,000.00	\$ 1,331.18	\$ 1,000.00	\$ 952.77	1,100.00	3,002.35
Audit			\$ 3,600.00	\$ 3,600.00	\$ 3,566.00	\$ 3,600.00	\$ 3,740.05	\$ 1,750.00	\$ 3,544.53	\$ 1,500.00	\$ 2,435.00	2,075.00	2,051.00
Board Meeting Expense			\$ 500.00	\$ 500.00	\$ 835.00	\$ 250.00	\$ 672.22	\$ 250.00	\$ 270.99	\$ 175.00	\$ 251.72	450.00	181.80
Booths			\$ 250.00	\$ 1,000.00	\$ 150.00	\$ 5,900.00	\$ 1,200.00	\$ 1,800.00	\$ 8,736.52	\$ 1,800.00	\$ 2,617.99	2,500.00	1,500.00
Clerical and Accounting			\$ 20,000.00	\$ 34,000.00	\$ 18,624.00	\$ 36,000.00	\$ 25,540.58	\$ 36,000.00	\$ 32,889.06	\$ 38,000.00	\$ 32,893.95	43,200.00	43,120.78
Complimentary Registrations/New Members			\$ 350.00	\$ 200.00	\$ 350.00	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 200.00	\$ 0.00	200.00	-
Convention Hosted Rooms/Meals			\$ 2,000.00	\$ 2,500.00	\$ 1,808.00	\$ 5,500.00	\$ 2,487.16	\$ 6,000.00	\$ 9,265.95	\$ 5,500.00	\$ 5,916.73	6,400.00	5,483.21
Convention Center Rent & Labor			\$ -	\$ -	\$ -	\$ -	\$ 15,250.00	\$ -	\$ -	\$ -	\$ 1,605.50	40,810.00	26,420.00
Credit Card Service/Bank Charges			\$ 4,500.00	\$ 3,550.00	\$ 4,780.00	\$ 80.00	\$ 4,498.73	\$ 3,750.00	\$ 4,550.36	\$ 3,500.00	\$ 3,601.33	3,900.00	3,544.13
District Convention Pins			\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 719.06	\$ 575.00	\$ 765.40	-	-
Flowers and Decorating			\$ 800.00	\$ 1,000.00	\$ 622.00	\$ 1,000.00	\$ 1,484.18	\$ 1,000.00	\$ 233.26	\$ 1,000.00	\$ 790.50	1,000.00	1,013.76
Golf Tournament	50	\$ 50.00	\$ 2,500.00	\$ 3,750.00	\$ 2,057.00	\$ 3,750.00	\$ 4,425.00	\$ 3,950.00	\$ 1,808.80	\$ 3,250.00	\$ 4,582.96	3,000.00	4,664.00
Hotel Set Up Fees/Security			\$ 250.00	\$ 500.00	\$ -	\$ 750.00	\$ 7,518.00	\$ 250.00	\$ 52.40	\$ 250.00	\$ 228.50	250.00	-
Int'l Counselor Housing & Meals			\$ 1,000.00	\$ 1,000.00	\$ 864.00	\$ 1,200.00	\$ 816.30	\$ -	\$ 1,304.76	\$ -	\$ 836.48	-	-
Meals-Team Dinner/Reception	100	\$ 50.00	\$ 5,000.00	\$ 7,200.00	\$ 4,127.00	\$ 7,950.00	\$ 5,298.06	\$ 2,300.00	\$ 2,253.95	\$ 2,100.00	\$ 3,263.92	2,038.00	3,221.59
Meals-Inter-club Luncheon	500	\$ 24.00	\$ 12,000.00	\$ 24,300.00	\$ 18,431.00	\$ 24,286.50	\$ 17,977.17	\$ 21,397.50	\$ 15,277.24	\$ 15,950.00	\$ 13,284.44	21,600.00	16,507.02

		2017	2016	2016	2015	2015	2014	2014	2013	2013	2012	2012
		Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento	San Diego	San Diego	Reno	Reno	Santa Clara	Santa Clara
		Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Meals District Dinner Fundraising	0	\$ -	\$ -		\$ -	\$ -	\$ 3,330.00	\$ 5,378.88			-	489.85
Meals- Guest Tour & Luncheon	40	40.00	\$ 1,600.00	\$ 1,600.00	\$ 70.00	\$ 1,520.00	\$ -	\$ 500.00	\$ 1,155.00	\$ 500.00	\$ 1,479.50	-
Meals-Awards Luncheon/Breakfast	250	\$24.00	\$ 6,000.00	\$ 9,000.00	\$ 11,691.00	\$ 14,931.70	\$ 11,088.41	\$ 11,545.30	\$ 8,996.09	\$ 8,625.00	\$ 7,992.61	13,250.00
Meals-Interfaith Breakfast	70	\$18.00	\$ 1,260.00	\$ 2,070.00	\$ 1,633.00	\$ 2,382.30	\$ 2,164.26	\$ 1,890.00	\$ 2,520.44	\$ 2,200.00	\$ 1,092.87	3,450.00
Meals-Installation Dinner	250	\$45.00	\$ 11,250.00	\$ 18,000.00	\$ 27,792.00	\$ 26,505.00	\$ 21,884.59	\$ 28,800.00	\$ 20,640.11	\$ 23,000.00	\$ 22,247.53	31,850.00
Meals-Rose Float Inter-club Breakfast	60	\$18.00	\$ 1,080.00	\$ 1,610.00	\$ 1,173.00	\$ 1,852.90	\$ 1,237.67	\$ 1,470.00	\$ 2,245.18	\$ 1,680.00	\$ 1,083.31	2,300.00
Meals-Past Governor's Dinner	0						\$ 1,148.57	\$ 900.00	\$ 900.00	\$ 1,170.00	\$ 969.04	1,590.00
Music & Entertainment		\$ 500.00	\$ 1,000.00	\$ 675.00	\$ 2,000.00	\$ 135.00	\$ 2,000.00	\$ 2,201.02	\$ 2,000.00	\$ 1,887.15	2,500.00	2,100.00
Past Governors Per Diem	7	\$225.00	\$ 1,575.00	\$ 1,575.00	\$ 1,530.00	\$ 2,100.00	\$ 1,389.00	\$ 2,100.00	\$ 1,255.71	\$ 2,400.00	\$ 1,425.00	3,600.00
Past Governors Meeting		\$ 250.00	\$ 250.00	\$ -		\$ -				\$ 103.72		
Postage and Mailing		\$ 100.00	\$ 750.00	\$ 76.00	\$ 750.00	\$ 93.54	\$ 1,750.00	\$ 2,694.59	\$ 1,250.00	\$ 1,552.25	500.00	169.57
Pre-Convention Planning		\$ 2,500.00	\$ 2,500.00	\$ 2,020.00	\$ 2,500.00	\$ 3,022.47	\$ 900.00	\$ 1,182.34	\$ 900.00	\$ 762.71	750.00	304.47
Printing and Stationery		\$ 1,500.00	\$ 4,500.00	\$ 1,648.00	\$ 6,200.00	\$ 4,440.36	\$ 6,800.00	\$ 6,121.20	\$ 7,000.00	\$ 5,591.28	8,500.00	6,651.58
Promotions/Incentives		\$ 1,200.00	\$ 1,500.00	\$ 1,123.00	\$ 2,150.00	\$ 1,335.63	\$ 1,750.00	\$ 2,439.78	\$ 2,000.00	\$ 1,652.58	2,800.00	2,164.24
Ribbons/Arm Bands		\$ 250.00	\$ 350.00	\$ 226.00	\$ 350.00	\$ 308.38	\$ 300.00	\$ 75.54	\$ 400.00	\$ 305.73	500.00	310.00
Registration & Sign Expense		\$ 2,000.00	\$ 3,000.00	\$ 2,742.00	\$ 4,000.00	\$ 3,342.13	\$ 5,000.00	\$ 5,987.24	\$ 3,000.00	\$ 1,591.00	3,250.00	4,331.59
Speaker Honorarium		\$ 1,500.00	\$ 1,500.00	\$ 3,202.00	\$ 2,750.00	\$ 2,400.00	\$ 3,000.00	\$ 540.06	\$ 6,000.00	\$ 658.11	8,000.00	7,568.90
Service Leadership Program Governors		\$ 900.00	\$ 900.00	\$ 908.00	\$ 900.00	\$ 1,072.10	\$ 900.00	\$ 1,257.96	\$ 600.00	\$ 720.30	750.00	809.90
Staff Housing and Travel		\$ 4,500.00	\$ 3,500.00	\$ 4,530.00	\$ 4,500.00	\$ 4,806.42	\$ 3,500.00	\$ 4,535.94	\$ 3,800.00	\$ 2,913.31	2,550.00	3,999.19
Supplies		\$ 600.00	\$ 600.00	\$ 981.00	\$ 600.00	\$ 891.29	\$ 600.00	\$ 649.54	\$ 400.00	\$ 433.45	400.00	470.25
Supplies Sold		\$ -	\$ 3,200.00	\$ -	\$ 2,850.00	\$ -	\$ 3,500.00	\$ 2,849.92	\$ 3,500.00	\$ 3,328.74	5,000.00	1,315.35
Taxes and Insurance		\$ 2,500.00	\$ 2,500.00	\$ 1,442.00	\$ 3,100.00	\$ 2,200.00	\$ 3,500.00	\$ 2,533.03	\$ 3,100.00	\$ 2,567.14	4,190.00	3,488.37
Telephone/Installation/Internet		\$ 1,400.00	\$ 1,000.00	\$ 1,209.00	\$ 1,600.00	\$ 1,330.10	\$ 1,600.00	\$ 2,412.46	\$ 1,200.00	\$ 1,519.41	1,650.00	1,372.08
Transportation					\$ 400.00	\$ -	\$ 400.00		\$ 400.00	\$ 266.82	500.00	-
Truck Rental		\$ 900.00	\$ 900.00	\$ 550.00	\$ 900.00	\$ 776.36	\$ 975.00	\$ 533.15	\$ 850.00	\$ 1,146.35	1,120.00	1,009.38
Depreciation		\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 250.00	\$ 300.00	\$ 180.00	800.00	264.00
Total Expenditures		\$ 147,825.00	\$ 195,205.00	\$ 172,815.00	\$ 249,978.40	\$ 200,792.30	\$ 208,657.80	\$ 202,717.17	\$ 191,875.00	\$ 178,703.48	\$ 267,493.00	\$ 222,165.15
Transfer-General Fund Support		10000.00	10000.00		5000.00		10000.00		0.00	10,000.00		-
Revenue over Expense		\$ 3,025.00	\$ 1,120.00	\$ 9,577.00	-\$ 3,768.40	-\$ 4,758.81	\$ 6,017.20	\$ 11,634.57	\$ 1,961.00	\$ 2,832.68	\$ 117.00	\$ (23,915.47)