

2017-2018 Finance Committee Meeting

San Ramon Marriott, Tri Valley 2
April 21, 2017

Friday, April 21, 2017
1:30 p.m.

Agenda

- | | | |
|----|---|--------------------------------------|
| 1. | Call To Order | Pete Horton, Chairman |
| 2. | Additions to Agenda | Pete Horton, Chairman |
| 3. | General Fund March 31, 2017
Financial Statements | Mark W. McDonald, Executive Director |
| 4. | Mileage and Per Diem Rates for 2017-2018 | Pete Horton, Chairman |
| 5. | Review of Proposed 2017-2018 General
Fund Budget | Pete Horton, Chairman |
| 6. | Dues for Newly Organized Clubs | Mark W. McDonald, Executive Director |
| | a. Amount for newly organized clubs | |
| | b. Dues waiver for clubs organized in 2017-2018 | |
| 7. | 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

	Mar 31, 17	Mar 31, 16	\$ Change
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	2,741.39	2,741.39

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

	Jul '16 - Mar 17	General 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 Reimbusemen	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

**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	148,822.17	132,574.93
Total Equity	<u>191,878.71</u>	<u>175,837.32</u>
TOTAL LIABILITIES & EQUITY	<u>193,011.98</u>	<u>176,673.58</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**

	<u>District Convention</u>	<u>Fall Training Conference</u>	<u>General Fund</u>
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

	District Convention	Fall Training Conference	General Fund
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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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	124,957.37	95,373.45
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	733.43	557.70
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	<u>15,775.03</u>	<u>16,200.00</u>	<u>-424.97</u>
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	<u>510.07</u>	<u>600.00</u>	<u>-89.93</u>
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	<u>5,749.05</u>	<u>7,185.00</u>	<u>-1,435.95</u>
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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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>

**CALIFORNIA-NEVADA-HAWAII DISTRICT OF KIWANIS INTERNATIONAL
2015-2016 DISTRICT BUDGET COVERING GENERAL OPERATING FUND
CAL-NEV-HA PUBLICATION AND INTERNATIONAL CONVENTION TRAVEL FUND**

			Proposed 2017-2018 Budget	Proposed 2016-2017 Budget	Approved 2015-2016 Budget	2015-2016 Actual	Approved 2014-2015 Budget	2014-2015 Actual	Approved 2013-2014 Budget	2013-2014 Actual	Approved 2012-2013 Budget	2012-2013 Actual
GENERAL OPERATING FUND												
REVENUE:	Number	Rate										
Membership, Per Capita												
FY 2012-2013	13302	\$38.00									\$ 549,632.00	\$ 505,481.00
FY 2013-2014	13500	\$39.00							\$526,500.00	\$490,497.31		
FY 2014-2015	13000	\$41.50					\$539,500.00	\$506,438.97				
FY 2015-2016	12555	\$41.50			\$ 521,032.50	\$ 493,492.51						
FY 2016-2017	11500	\$43.50		\$ 500,250.00								
FY 2017-2018	11400	\$47.00	\$ 535,800.00									
New Member Add Fee												
FY 2012-2013											\$ 22,500.00	\$ 30,326.00
FY 2013-2014									\$ 22,500.00	\$ 34,276.00		
FY 2014-2015							\$ 30,000.00	\$ 35,995.00				
FY 2015-2016					\$ 33,000.00	\$ 28,697.00						
FY 2016-2017	1150	\$25.00		\$ 33,000.00								
FY 2016-2017	1140	\$25.00	\$ 28,500.00									
Mid-Year Conference			\$ -	\$ 4,000.00	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 1,431.30	\$ 5,000.00	\$ 10,323.00
Foundation-Office Support			\$ 31,400.00	\$ 33,340.00	\$ 30,000.00	\$ 30,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 40,800.00	\$ 40,800.00
Investment Income			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,032.46	\$ 7,500.00	\$ (1,697.56)	\$ 7,500.00	\$ 5,189.32	\$ 7,500.00	\$ 7,223.00
District Convention			\$ -	\$ 6,000.00	\$ 10,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 11,206.34	\$ 10,000.00	\$ -
Cal-Nev-Ha Publication Subscriptions												
FY 2012-2013 Honorary	100	\$8.00									\$ 800.00	\$ 328.00
FY 2013-2014 Honorary	100	\$8.00							\$ 800.00	\$ 320.00		
FY 2014-2015 Honorary	50	\$8.00					\$ 400.00	\$ 160.00				
FY 2015-2016 Honorary	40	\$8.00			\$ 320.00	\$ 40.00						
FY 2016-2017 Honorary	40	\$10.00		\$ 400.00								
FY 2017-2018 Honorary	10	\$10.00	\$ 100.00									
International Convention Travel												
FY 2012-2013	13302	\$2.00									\$ 28,928.00	\$ 26,600.00
FY 2013-2014	13500	\$3.00							\$ 40,500.00	\$ 37,718.69		
FY 2014-2015	13000	\$1.50					\$ 19,500.00	\$ 18,305.03				
FY 2015-2016	12555	\$2.50			\$ 31,387.50	\$ 29,669.49						
FY 2016-2017	11500	\$2.50		\$ 28,750.00								
FY 2016-2017	11400	\$1.50	\$ 17,100.00									
Cal-Nev-Ha Magazine Sponsorships			\$ -	\$ -	\$ 1,000.00	\$ -	\$ 7,000.00	\$ 1,550.00	\$ 7,000.00	\$ 1,675.00		\$ 940.00
Printing & Copy Reimbursements			\$ 3,000.00	\$ 5,000.00	\$ 6,500.00	\$ 2,726.55	\$ 5,000.00	\$ 2,540.32	\$ 5,000.00	\$ 3,700.91	\$ 5,000.00	\$ 3,365.00
Shipping Reimbursements			\$ 100.00	\$ 100.00	\$ 100.00	\$ 668.35	\$ 500.00	\$ 413.32	\$ 500.00	\$ 182.83		\$ 308.00
SLP Operations Support			\$ 103,000.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 77,000.00	\$ 77,000.00
Life Member Fees			\$ 6,300.00	\$ 6,250.00	\$ 6,250.00	\$ 6,307.92	\$ 6,000.00	\$ 6,328.89	\$ 6,250.00	\$ 6,364.92	\$ 5,850.00	\$ 6,450.00
Background Check			\$ 5,000.00	\$ 5,800.00	\$ 5,750.00	\$ 3,900.00	\$ 5,500.00	\$ 4,195.00	\$ 2,150.00	\$ 5,670.00	\$ -	\$ 3,958.00
Team Supplies(District Sales Items)****			\$ 35,000.00	\$ 36,000.00	\$ 20,000.00	\$ 31,098.40	\$ 34,500.00	\$ 37,403.02	\$ 22,000.00	\$ 17,659.67	\$ 30,000.00	\$ 29,746.00
TOTAL GENERAL FUND REVENUE			\$ 769,800.00	\$ 762,640.00	\$ 771,590.00	\$ 732,882.68	\$808,650.00	\$754,881.99	\$791,450.00	\$759,142.29	\$ 783,010.00	\$ 742,848.00

EXPENDITURES:												
SALARIES AND OFFICE												
Audit Fees			\$ 4,400.00	\$ 4,300.00	\$ 4,250.00	\$ 4,441.61	\$ 2,850.00	\$ 4,146.32	\$ 2,850.00	\$ 2,976.91	\$ 2,700.00	\$ 2,700.00
Background Checks			\$ 3,500.00	\$ 5,000.00	\$ 4,700.00	\$ 2,592.43	\$ 3,150.00	\$ 4,343.96	\$ 2,150.00	\$ 4,636.95		\$ 2,533.00
Bank Charges			\$ 100.00	\$ 100.00	\$ 100.00	\$ 358.88	\$ 100.00	\$ 3.00	\$ 100.00	\$ 10.72	\$ 100.00	\$ (16.00)
Computer Supplies & Software			\$ 17,000.00	\$ 18,000.00	\$ 17,500.00	\$ 18,084.80	\$ 17,000.00	\$ 16,989.40	\$ 14,000.00	\$ 15,562.80	\$ 14,000.00	\$ 13,345.00
Dues & Subscriptions			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,270.75	\$ 3,250.00	\$ 3,144.44	\$ 2,750.00	\$ 2,876.50	\$ 2,500.00	\$ 3,253.00
Equipment Maintenance			\$ 500.00	\$ 500.00	\$ 750.00	\$ 754.29	\$ 2,000.00	\$ 20.00	\$ 4,000.00	\$ 456.03	\$ 4,000.00	\$ 1,371.00
Insurance - Workers Comp			\$ 3,700.00	\$ 3,700.00	\$ 3,750.00	\$ 3,109.34	\$ 3,750.00	\$ 3,763.14	\$ 3,050.00	\$ 2,843.47	\$ 3,800.00	\$ 3,643.00
Insurance and Bonds			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,067.18	\$ 3,000.00	\$ 461.50	\$ 2,600.00	\$ 2,439.00	\$ 2,800.00	\$ 2,461.00
Leased Equipment			\$ 4,000.00	\$ 4,600.00	\$ 4,560.00	\$ 3,700.10	\$ 4,560.00	\$ 4,574.92	\$ 4,560.00	\$ 2,673.12	\$ 5,000.00	\$ 6,537.00
Medical/Life Insurance			\$ 19,900.00	\$ 17,800.00	\$ 22,000.00	\$ 16,704.98	\$ 39,500.00	\$ 17,623.33	\$ 36,500.00	\$ 32,504.81	\$ 34,000.00	\$ 24,660.00
Mileage Reimbursements-Staff			\$ 200.00	\$ 200.00	\$ 150.00	\$ 68.95	\$ 200.00	\$ 167.33	\$ 200.00	\$ 117.36	\$ 100.00	\$ 69.00
Office Lease, Utilities & Maintenance			\$ 57,500.00	\$ 59,000.00	\$ 58,500.00	\$ 57,250.20	\$ 58,142.00	\$ 58,897.55	\$ 55,750.00	\$ 55,397.05	\$ 54,930.00	\$ 54,729.00
Office Supplies			\$ 5,500.00	\$ 5,200.00	\$ 5,750.00	\$ 6,037.77	\$ 5,750.00	\$ 4,706.94	\$ 5,250.00	\$ 5,409.36	\$ 5,150.00	\$ 5,400.00
Payroll Taxes			\$ 26,400.00	\$ 26,400.00	\$ 26,000.00	\$ 26,410.15	\$ 26,500.00	\$ 30,629.62	\$ 24,929.00	\$ 27,319.94	\$ 24,400.00	\$ 24,272.00

	Proposed 2017-2018 Budget	Proposed 2016-2017 Budget	Approved 2015-2016 Budget	2015-2016 Actual	Approved 2014-2015 Budget	2014-2015 Actual	Approved 2013-2014 Budget	2013-2014 Actual	Approved 2012-2013 Budget	2012-2013 Actual
Pension Plan	\$ 27,000.00	\$ 27,000.00	\$ 25,500.00	\$ 27,002.09	\$ 23,200.00	\$ 19,389.32	\$ 21,000.00	\$ 21,931.93	\$ 24,500.00	\$ 22,475.00
Postage and Freight	\$ 3,000.00	\$ 3,000.00	\$ 3,650.00	\$ 2,743.33	\$ 4,000.00	\$ 3,448.34	\$ 4,000.00	\$ 3,314.38	\$ 3,200.00	\$ 3,884.00
Printing	\$ 5,000.00	\$ 8,500.00	\$ 9,900.00	\$ 7,929.72	\$ 10,500.00	\$ 8,390.52	\$ 10,500.00	\$ 10,049.35	\$ 11,000.00	\$ 10,185.00
Professional Fees	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,295.00	\$ 3,000.00	\$ 5,583.27	\$ 2,500.00	\$ 2,945.00	\$ 2,500.00	\$ 4,369.00
Salary Office Personnel	\$ 134,000.00	\$ 120,000.00	\$ 129,000.00	\$ 132,165.73	\$ 138,950.00	\$ 121,964.53	\$ 122,000.00	\$ 138,199.57	\$ 125,000.00	\$ 126,724.00
Salary Part Time/Overtime	\$ 5,000.00	\$ 8,000.00	\$ 8,500.00	\$ 3,321.26	\$ 8,000.00	\$ 16,116.64	\$ 8,000.00	\$ 7,147.84	\$ 8,000.00	\$ 7,719.00
Salary-Director of Service Leadership Programs	\$ 78,651.00	\$ 76,400.00	\$ 74,100.00	\$ 74,135.37	\$ 71,900.00	\$ 71,976.06	\$ 68,700.00	\$ 72,398.16	\$ 68,300.00	\$ 67,019.00
Salary-District Secretary	\$ 98,346.00	\$ 95,500.00	\$ 92,800.00	\$ 92,620.17	\$ 91,250.00	\$ 124,677.95	\$ 87,900.00	\$ 86,076.98	\$ 80,000.00	\$ 80,184.00
Secretary Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (225.00)
Staff Travel & Meeting Expense	\$ 3,000.00	\$ 2,800.00	\$ 2,750.00	\$ 1,075.69	\$ 4,200.00	\$ 1,110.39	\$ 4,200.00	\$ 1,560.89	\$ 3,600.00	\$ 2,719.00
Stationery & Envelopes	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 801.52	\$ 600.00	\$ 452.14	\$ 600.00	\$ 305.00
Tax & License	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 712.00	\$ 1,200.00	\$ (2,795.69)	\$ 1,200.00	\$ 796.53	\$ 1,200.00	\$ 832.00
Telephone	\$ 3,000.00	\$ 2,800.00	\$ 2,650.00	\$ 5,197.88	\$ 2,000.00	\$ 3,627.06	\$ 1,300.00	\$ 2,630.29	\$ 1,200.00	\$ 1,947.00
Travel District Secretary	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 8,564.17	\$ 9,500.00	\$ 8,386.70	\$ 8,000.00	\$ 8,808.43	\$ 6,000.00	\$ 5,848.00
Vacation Accruals	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ (2,283.97)	\$ 15,500.00	\$ (1,116.36)	\$ 8,600.00	\$ 11,094.77	\$ 2,500.00	\$ 15,506.00
Total-Salaries and Office	\$ 518,197.00	\$ 507,800.00	\$ 525,360.00	\$ 498,329.87	\$ 556,452.00	\$ 531,031.70	\$ 507,189.00	\$ 522,630.28	\$ 491,080.00	\$ 494,448.00
DISTRICT OFFICERS *										
Governor Travel & Office	\$ 29,000.00	\$ 29,000.00	\$ 30,000.00	\$ 29,249.22	\$ 34,000.00	\$ 35,334.73	\$ 34,000.00	\$ 19,083.48	\$ 36,000.00	\$ 24,392.00
Governor-elect Travel & Office	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,007.88	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,265.39	\$ 12,750.00	\$ 6,722.00
Immed Past Gov Travel & Office	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,477.64	\$ 3,700.00	\$ 2,010.15	\$ 3,900.00	\$ 2,302.22	\$ 4,000.00	\$ 4,651.00
Treasurer Travel & Office	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,173.74	\$ 3,375.00	\$ 1,283.70	\$ 4,000.00	\$ 655.42	\$ 4,775.00	\$ 2,083.00
Trustee Training	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,034.78	\$ 5,500.00	\$ 5,705.58	\$ 4,000.00	\$ 3,987.65	\$ 4,700.00	\$ 5,629.00
Lt. Governor's Training	\$ 20,000.00	\$ 19,500.00	\$ 18,000.00	\$ 20,211.78	\$ 18,000.00	\$ 17,763.17	\$ 22,000.00	\$ 23,217.56	\$ 15,000.00	\$ 13,688.00
District Trustees Travel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,306.25	\$ 19,000.00	\$ 19,267.36	\$ 19,500.00	\$ 15,965.13	\$ 18,400.00	\$ 15,648.00
Lt. Governor's Office & Travel	\$ 44,000.00	\$ 44,000.00	\$ 44,500.00	\$ 35,910.78	\$ 45,000.00	\$ 36,797.96	\$ 42,000.00	\$ 31,516.78	\$ 48,450.00	\$ 42,146.00
Total District Officers	\$ 132,900.00	\$ 136,400.00	\$ 135,400.00	\$ 130,372.07	\$ 140,575.00	\$ 130,162.65	\$ 142,400.00	\$ 108,993.63	\$ 144,075.00	\$ 114,959.00
DISTRICT COMMITTEES/CABINET										
Audit Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 827.15	\$ 1,000.00	\$ 985.06	\$ 1,000.00	\$ 767.93	\$ 1,000.00	\$ 1,184.00
Convention Site & Selection	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 64.76	\$ 150.00	\$ -
Distinguished Kwanian Program	\$ 400.00	\$ 400.00	\$ 700.00	\$ -	\$ 750.00	\$ 294.50	\$ -	\$ -	\$ 750.00	\$ -
Finance Committee	\$ 400.00	\$ 400.00	\$ 700.00	\$ -	\$ 1,000.00	\$ 399.20	\$ 1,200.00	\$ 313.83	\$ 1,200.00	\$ 370.00
Governor's Counselors	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 1,653.86	\$ 2,200.00	\$ 1,293.59	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 987.00
Inter-Club Committee	\$ 200.00	\$ 200.00	\$ 200.00	\$ 170.12	\$ 225.00	\$ 170.12	\$ 200.00	\$ 161.26	\$ 200.00	\$ 255.00
International President's Visit	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 65.52	\$ -	\$ 552.00
Membership	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 357.94	\$ 3,000.00	\$ 1,890.87	\$ 3,000.00	\$ 2,680.02	\$ 3,000.00	\$ 445.00
New Club Building	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,710.00)	\$ 3,000.00	\$ (1,080.00)	\$ 3,000.00	\$ (180.11)	\$ 1,500.00	\$ (228.00)
Patriotism Committee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 86.40	\$ 125.00	\$ 81.00	\$ 150.00	\$ 70.50	\$ 150.00	\$ 72.00
Policy Committee	\$ 125.00	\$ 125.00	\$ 125.00	\$ 55.00	\$ 125.00	\$ 93.33	\$ 150.00	\$ 90.00	\$ 150.00	\$ -
Reallgnment Committee	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ -
Search Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.77	\$ -	\$ -	\$ -	\$ -
Strategic Planning Committee	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ -
Teleconferencing	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 2,131.78	\$ 1,800.00	\$ 1,829.13	\$ 1,800.00	\$ 1,366.01	\$ 1,500.00	\$ 1,306.00
Total Committees & Cabinet	\$ 10,350.00	\$ 10,050.00	\$ 11,150.00	\$ 3,572.25	\$ 15,025.00	\$ 8,162.57	\$ 13,200.00	\$ 5,399.72	\$ 12,300.00	\$ 4,943.00
SERVICE LEADERSHIP PROGRAMS										
Aktion Club Committee	\$ 1,600.00	\$ 1,600.00	\$ 1,545.00	\$ 608.48	\$ 1,500.00	\$ 1,436.56	\$ 1,500.00	\$ 1,580.99	\$ 1,500.00	\$ 1,490.00
Bullder's Club Committee	\$ 1,600.00	\$ 1,600.00	\$ 1,545.00	\$ 2,015.57	\$ 1,500.00	\$ 1,314.39	\$ 1,500.00	\$ 1,589.19	\$ 1,500.00	\$ 1,009.00
Circle K Administrator	\$ 5,100.00	\$ 5,100.00	\$ 5,150.00	\$ 5,150.00	\$ 5,000.00	\$ 5,000.00	\$ 4,800.00	\$ 4,843.47	\$ 4,800.00	\$ 5,656.00
Circle K Committee	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 767.18	\$ 650.00	\$ 650.00
Director of SLP-Travel Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,950.00	\$ 3,529.43	\$ 4,500.00	\$ 3,946.29	\$ 4,500.00	\$ 3,760.10	\$ 4,000.00	\$ 3,630.00
K Kids Committee	\$ 1,600.00	\$ 1,550.00	\$ 1,545.00	\$ 1,549.92	\$ 1,500.00	\$ 2,410.72	\$ 1,500.00	\$ 1,776.49	\$ 1,500.00	\$ 1,596.00
Key Club Administrator	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,750.00	\$ 4,750.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
Key Club Committee	\$ 5,700.00	\$ 5,700.00	\$ 5,665.00	\$ 5,665.00	\$ 5,500.00	\$ 5,500.00	\$ 5,300.00	\$ 5,218.60	\$ 5,300.00	\$ 6,606.00
Key Leader Coordinators	\$ 1,500.00	\$ 1,500.00	\$ 850.00	\$ 521.74	\$ 2,150.00	\$ 1,315.64	\$ 2,000.00	\$ 624.40	\$ 2,000.00	\$ 1,021.00
KIWIN'S Key Club District Administrator	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,150.00	\$ 4,236.00	\$ 4,150.00	\$ 5,062.00
KIWIN'S Key Club Committee	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,466.00
Total Service Leadership Programs	\$ 33,220.00	\$ 33,170.00	\$ 32,370.00	\$ 31,210.14	\$ 33,450.00	\$ 32,723.60	\$ 31,450.00	\$ 29,946.42	\$ 30,950.00	\$ 32,436.00
CAL-NEV-HA PUBLICATION EXPENSE										
Postage	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 14.49	\$ -	\$ 1,932.00
Printing & Publication	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,000.00	\$ 6,385.00	\$ 7,000.00	\$ 9,952.11	\$ 10,000.00	\$ 6,785.00
Total Cal-Nev-Ha Publication	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,100.00	\$ 6,385.00	\$ 7,100.00	\$ 9,966.60	\$ 10,000.00	\$ 8,717.00
DISTRICT SALES ITEMS										
District Sales Items	\$ 26,900.00	\$ 25,200.00	\$ 12,000.00	\$ 29,925.76	\$ 18,000.00	\$ 46,290.66	\$ 16,000.00	\$ 10,003.94	\$ 20,000.00	\$ 19,269.00
RESERVES & OTHER										
Other <Income>	\$ -	\$ -	\$ -	\$ (2,803.52)	\$ 3,000.00	\$ (249.84)	\$ 100.00	\$ 116.82	\$ -	\$ 9,292.00

	Proposed 2017-2018 Budget	Proposed 2016-2017 Budget	Approved 2015-2016 Budget	2015-2016 Actual	Approved 2014-2015 Budget	2014-2015 Actual	Approved 2013-2014 Budget	2013-2014 Actual	Approved 2012-2013 Budget	2012-2013 Actual
Other Expense	\$ -	\$ -	\$ -	\$ (4,772.00)	\$ 1,000.00	\$ 6,012.00	\$ 1,000.00	\$ 83.52	\$ 28,960.00	\$ 841.85
International Convention Travel (transfer of revenue)	\$ 26,000.00	\$ 28,750.00	\$ 31,387.50	\$ 23,190.50	\$ 19,500.00	\$ 23,750.58	\$ 40,500.00	\$ 22,301.06	\$ 28,960.00	\$ 30,326.00
General Fund Reserves 2013-2014	13500						\$ 13,500.00		\$ 14,000.00	
General Fund Reserves 2014-2015	13000				\$ 6,500.00					
General Fund Reserves 2015-2016	12555		\$ 6,277.50							
General Fund Reserves 2016-2017	11500	\$ 5,750.00								
General Fund Reserve 2017-2018	11400	\$ 5,750.00								
Depreciation	\$ 7,500.00	\$ 7,500.00	\$ 9,500.00	\$ 8,242.82	\$ 10,000.00	\$ 8,020.97	\$ 10,000.00	\$ 8,326.86	\$ 10,500.00	\$ 9,108.00
Total Reserves	\$ 39,250.00	\$ 42,000.00	\$ 47,165.00	\$ 23,857.80	\$ 34,000.00	\$ 38,033.39	\$ 64,900.00	\$ 30,594.62	\$ 53,460.00	\$ 30,983.85
TOTAL GENERAL FUND OPERATING EXPENSE	\$ 768,817.00	\$ 762,620.00	\$ 771,445.00	\$ 717,267.89	\$ 804,602.00	\$ 792,789.57	\$ 782,239.00	\$ 717,535.21	\$ 761,865.00	\$ 705,755.85
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES-GENERAL FUND	\$ 983.00	\$ 20.00	\$ 145.00	\$ 15,614.79	\$ 4,048.00	\$ (37,907.58)	\$ 9,211.00	\$ 41,607.08	\$ 21,145.00	\$ 37,092.15

INTERNATIONAL CONVENTION TRAVEL FUND

Projected Balance Forward	\$ 42,850.00	\$ 58,100.00	\$ 53,500.00	\$ 75,462.20	\$ 74,740.00	\$ 80,907.75	\$ 65,490.00	\$ 65,490.12	\$ 60,824.00	\$ 69,216.00
Fund Surplus / Add'l Revenue										
REVENUE										
FY 2012-2013	13302	\$2.00							\$ 26,604.00	\$ 26,600.00
FY 2013-2014	13500	\$3.00					\$ 40,500.00	\$ 37,718.69		
FY 2014-2015	13000	\$1.50			\$ 19,500.00	\$ 18,305.03				
FY 2015-2016	12555	\$2.50	\$ 31,387.50	\$ 29,669.49						
FY 2016-2017	11500	\$1.50	\$ 28,750.00							
FY 2017-2018	11400	\$1.50	\$ 17,250.00							
Total Available Funds	\$ 60,100.00	\$ 86,850.00	\$ 84,887.50	\$ 105,131.69	\$ 94,240.00	\$ 99,212.78	\$ 105,990.00	\$ 103,208.81	\$ 87,428.00	\$ 95,816.00
EXPENSE										
FY 2012-2013 (Vancouver, BC)	67	550.00							\$ 36,850.00	\$ 30,326.00
FY 2013-2014 (Tokyo)	25	1,250.00					\$ 31,250.00	\$ 22,301.06		
FY 2014-2015 Indianapolis	67	700.00			\$ 46,900.00	\$ 23,750.58				
FY 2015-2016 Toronto, Canada	65	750.00	\$ 48,750.00	\$ 23,190.50						
FY 2016-2017 Paris, France	20	2,200.00	\$ 44,000.00							
FY 2017-2018 Las Vegas	65	400.00	\$ 26,000.00							
ENDING FUND BALANCE	\$ 34,100.00	\$ 42,850.00	\$ 36,137.50	\$ 81,941.19	\$ 47,340.00	\$ 75,462.20	\$ 74,740.00	\$ 80,907.75	\$ 50,578.00	\$ 65,490.00

SUMMARY OF PER CAPITA DUES

General Operating Fund Per Capita	\$47.00	\$43.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 39.00	\$ 39.00	\$ 38.00	\$ 38.00
Cal-Nev-Ha Publication Subscription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Convention Travel Fund	\$1.50	\$2.50	\$ 2.50	\$ 2.50	\$ 1.50	\$ 1.50	\$ 3.00	\$ 3.00	\$ 2.00	\$ 2.00
TOTALS	\$ 48.50	\$ 46.00	\$ 44.00	\$ 44.00	\$ 43.00	\$ 43.00	\$ 42.00	\$ 42.00	\$ 40.00	\$ 40.00

Approved by the Board of Trustees: