

# Kiwanis

California-Nevada-Hawaii District

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

## Balance Sheet and Financial Statements For the Year Ending September 30, 2017

Prepared Without Audit

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
 As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
111.03 · Chino Money Market	26,879.03	0.00	26,879.03
104 · Petty Cash	100.00	100.00	0.00
111.01 · Chino Checking	1,018.93	3,386.58	(2,367.65)
111.02 · Chino Savings	0.00	30,953.91	(30,953.91)
112.01 · Capital One Savings	0.00	254.55	(254.55)
<b>Total Checking/Savings</b>	<u>27,997.96</u>	<u>34,695.04</u>	<u>(6,697.08)</u>
<b>Accounts Receivable</b>			
122 · Accounts Receivable QB	750.00	1,925.00	(1,175.00)
<b>Total Accounts Receivable</b>	<u>750.00</u>	<u>1,925.00</u>	<u>(1,175.00)</u>
<b>Other Current Assets</b>			
114.10 · Merrill Lynch Modesto	73,926.15	69,973.12	3,953.03
120 · Accounts Receivable	21,604.40	16,040.98	5,563.42
130 · Inventory Asset	12,983.01	1,283.04	11,699.97
140 · Prepaid Expense	21,823.11	44,890.29	(23,067.18)
<b>Total Other Current Assets</b>	<u>130,336.67</u>	<u>132,187.43</u>	<u>(1,850.76)</u>
<b>Total Current Assets</b>	<u>159,084.63</u>	<u>168,807.47</u>	<u>(9,722.84)</u>
<b>Fixed Assets</b>			
155 · Furniture & Fixtures	41,551.44	41,551.44	0.00
157 · Machine & Equipment	30,761.61	30,761.61	0.00
158 · Computer Equipment	20,749.72	19,777.09	972.63
159 · Convention Equipment	1,541.61	1,541.61	0.00
161 · Leasehold Improvements	6,428.23	6,428.23	0.00
169 · Accumulated Depreciation	(79,250.81)	(71,198.81)	(8,052.00)

1:31 PM  
10/04/17  
Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
<b>Total Fixed Assets</b>	21,781.80	28,861.17	(7,079.37)
<b>Other Assets</b>			
170 · Deposits	11,328.00	6,235.00	5,093.00
<b>Total Other Assets</b>	11,328.00	6,235.00	5,093.00
<b>TOTAL ASSETS</b>	<b><u>192,194.43</u></b>	<b><u>203,903.64</u></b>	<b><u>(11,709.21)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
205.41 · AMEX District	15,276.26	23,571.94	(8,295.68)
205.42 · Marriot Rewards - VISA	0.00	10,493.51	(10,493.51)
<b>Total Credit Cards</b>	15,276.26	34,065.45	(18,789.19)
<b>Other Current Liabilities</b>			
205.00 · Accounts Payable-Related Party	37,207.15	38,804.88	(1,597.73)
219 · *Sales Tax Payable	158.18	1,147.93	(989.75)
220 · Accrued Vacation	34,347.57	38,389.22	(4,041.65)
225 · Deferred Revenue	21,347.25	41,214.95	(19,867.70)
<b>Total Other Current Liabilities</b>	93,060.15	119,556.98	(26,496.83)
<b>Total Current Liabilities</b>	108,336.41	153,622.43	(45,286.02)
<b>Long Term Liabilities</b>			
242 · Deferred Revenue Life Member	33,984.16	37,254.16	(3,270.00)
<b>Total Long Term Liabilities</b>	33,984.16	37,254.16	(3,270.00)
<b>Total Liabilities</b>	142,320.57	190,876.59	(48,556.02)

1:31 PM  
10/04/17  
Accrual Basis

Cal-Nev-Ha District of Kiwanis International  
**Balance Sheet**  
As of September 30, 2017

---

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
<b>Equity</b>			
<b>335.01 · Unrestricted Net Assets</b>	4,418.70	(11,898.96)	16,317.66
<b>340 · Temporarily Restr'd Net Assets</b>	8,608.35	10,179.56	(1,571.21)
<b>Net Income</b>	36,846.81	14,746.45	22,100.36
<b>Total Equity</b>	49,873.86	13,027.05	36,846.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>192,194.43</b></u>	<u><b>203,903.64</b></u>	<u><b>(11,709.21)</b></u>

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

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>Oct '16 - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
401 · District Dues	495,442.30	500,250.00	495,442.30	500,250.00	500,250.00
402 · New Member Add Fees	34,070.00	33,000.00	34,070.00	33,000.00	33,000.00
405 · Life Member Fee	6,000.00	6,250.00	6,000.00	6,250.00	6,250.00
406 · Int'l Convention Travel	28,473.70	28,750.00	28,473.70	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	99,250.00	99,250.00	99,250.00	99,250.00	99,250.00
422 · Foundation Support	31,396.00	33,340.00	31,396.00	33,340.00	33,340.00
425 · District Sales Items	39,733.73	30,000.00	39,733.73	30,000.00	30,000.00
428 · Printing & Copy Reimbursement	2,595.59	5,000.00	2,595.59	5,000.00	5,000.00
429 · Shipping Cost	265.77	100.00	265.77	100.00	100.00
431 · Background Check	2,215.00	5,800.00	2,215.00	5,800.00	5,800.00
441 · Investment Income	4,773.61	4,500.00	4,773.61	4,500.00	4,500.00
<b>Total Income</b>	<u>744,215.70</u>	<u>756,640.00</u>	<u>744,215.70</u>	<u>756,640.00</u>	<u>756,640.00</u>
<b>Gross Profit</b>	744,215.70	756,640.00	744,215.70	756,640.00	756,640.00
<b>Expense</b>					
Administrative & Salaries	490,041.81	507,800.00	490,041.81	507,800.00	507,800.00
District Committees & Cabinet	4,793.97	10,050.00	4,793.97	10,050.00	10,050.00
District Officers	112,279.01	136,900.00	112,279.01	136,900.00	136,900.00
Publication Cal-Nev-Ha Magazine	8,545.71	8,000.00	8,545.71	8,000.00	8,000.00
Service Leadership Programs	33,195.90	33,170.00	33,195.90	33,170.00	33,170.00
750 · District Sale Items	34,579.26	23,000.00	34,579.26	23,000.00	23,000.00
<b>Total Expense</b>	<u>683,435.66</u>	<u>718,920.00</u>	<u>683,435.66</u>	<u>718,920.00</u>	<u>718,920.00</u>
<b>Net Ordinary Income</b>	60,780.04	37,720.00	60,780.04	37,720.00	37,720.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Reserves & Other Expense	39,818.16	37,375.00	39,818.16	37,375.00	37,375.00
<b>Total Other Expense</b>	<u>39,818.16</u>	<u>37,375.00</u>	<u>39,818.16</u>	<u>37,375.00</u>	<u>37,375.00</u>
<b>Net Other Income</b>	<u>(39,818.16)</u>	<u>(37,375.00)</u>	<u>(39,818.16)</u>	<u>(37,375.00)</u>	<u>(37,375.00)</u>
<b>Net Income</b>	<u><u>20,961.88</u></u>	<u><u>345.00</u></u>	<u><u>20,961.88</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 September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · District Dues	495,442.30	500,250.00	-4,807.70
402 · New Member Add Fees	34,070.00	33,000.00	1,070.00
405 · Life Member Fee	6,000.00	6,250.00	-250.00
406 · Int'l Convention Travel	28,473.70	28,750.00	-276.30
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	99,250.00	99,250.00	0.00
422 · Foundation Support	31,396.00	33,340.00	-1,944.00
425 · District Sales Items			
425.05 · KI Store Items	4,791.44		
425.15 · Kids Need Kiwanis-Blingy	1,545.55		
425.13 · #IAMKIWANIS shirt	3,426.41		
425.55 · District Polo Shirts	2,227.22		
425.99 · District Sales items - misc	51.40		
425.20 · Aloha Wear	17,326.83		
425.60 · District Dress Shirts	461.19		
425.40 · History Book	46.32		
425.30 · Patriotic Pin	418.98		
425.10 · Post It Cubes	107.98		
425.98 · Prior Year Items	1,255.00		
425.01 · Governor's Theme Pins	2,412.23		
425.14 · It's All About the Kids-Blingy	807.59		
425.50 · Team Shirts	2,873.31		
425.51 · Team Ties	1,938.03		
425 · District Sales Items - Other	44.25	30,000.00	-29,955.75
<b>Total 425 · District Sales Items</b>	<b>39,733.73</b>	<b>30,000.00</b>	<b>9,733.73</b>
428 · Printing & Copy Reimbursement	2,595.59	5,000.00	-2,404.41
429 · Shipping Cost	265.77	100.00	165.77
431 · Background Check	2,215.00	5,800.00	-3,585.00
441 · Investment Income			
440.30 · Unrealized Loss & Gain	2,793.38		
440.20 · Dividend Income	1,104.72		
440.10 · Interest Income	875.51		
441 · Investment Income - Other	0.00	4,500.00	-4,500.00
<b>Total 441 · Investment Income</b>	<b>4,773.61</b>	<b>4,500.00</b>	<b>273.61</b>
<b>Total Income</b>	<b>744,215.70</b>	<b>756,640.00</b>	<b>-12,424.30</b>
<b>Gross Profit</b>	<b>744,215.70</b>	<b>756,640.00</b>	<b>-12,424.30</b>
<b>Expense</b>			
Administrative & Salaries			
575 · Uncollectible Debt	1,175.00		

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
510 · Salary District Secretary	95,481.13	95,500.00	-18.87
511 · Salary Director of SLP	76,359.40	76,400.00	-40.60
512 · Salaries Office Personnel	130,950.80	120,000.00	10,950.80
513 · Salary Part Time & Overtime	2,216.73	8,000.00	-5,783.27
520 · Payroll Taxes	27,172.43	26,400.00	772.43
523 · Insurance Worker's Compensation	3,332.07	3,700.00	-367.93
524 · Medical Insurance			
Medical Insurance	18,714.13	17,800.00	914.13
<b>Total 524 · Medical Insurance</b>	<b>18,714.13</b>	<b>17,800.00</b>	<b>914.13</b>
525 · Vacation Accruals	-4,041.65	1,000.00	-5,041.65
526 · Pension Plan	26,919.17	27,000.00	-80.83
531 · Background Checks	1,410.65	5,000.00	-3,589.35
534 · Professional Fees	1,005.00	3,000.00	-1,995.00
540 · Office Lease & Maintenance	56,811.80	59,000.00	-2,188.20
542 · Telephone	5,861.44	2,800.00	3,061.44
544 · Office Supplies & Expense	2,508.60	5,200.00	-2,691.40
546 · Postage & Shipping	780.23	3,000.00	-2,219.77
548 · Printing	3,819.27	8,500.00	-4,680.73
549 · Stationery & Envelopes	39.69	500.00	-460.31
550 · Insurance and Bonds	1,140.41	1,000.00	140.41
552 · Travel District Secretary	9,539.40	10,000.00	-460.60
554 · Tax & License			
FTB	10.00		
Property	389.05		
554 · Tax & License - Other	480.18	1,000.00	-519.82
<b>Total 554 · Tax &amp; License</b>	<b>879.23</b>	<b>1,000.00</b>	<b>-120.77</b>
555 · Computer Software & Supply	15,889.15	18,000.00	-2,110.85
556 · Equipment Maintenance	396.00	500.00	-104.00
558 · Leased Equipment	535.68	4,600.00	-4,064.32
560 · Staff Travel & Meeting Expense	3,073.19	2,800.00	273.19
561 · Mileage Reimbursement Staff	381.93	200.00	181.93
562 · Dues & Subscriptions	2,274.50	2,500.00	-225.50
566 · Audit Fees	3,889.44	4,300.00	-410.56
579 · Bank Charges & Cash Short	1,526.99	100.00	1,426.99
<b>Total Administrative &amp; Salaries</b>	<b>490,041.81</b>	<b>507,800.00</b>	<b>-17,758.19</b>
<b>District Committees &amp; Cabinet</b>			
692 · Trustees Board Meeting	67.12		
680 · Governor Cabinet & Parliamentarn	773.20	2,200.00	-1,426.80
682 · Membership			
General	1,092.65	2,500.00	-1,407.35

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
Life Member	293.61		
<b>Total 682 · Membership</b>	1,386.26	2,500.00	-1,113.74
684 · Policy Committee	110.00	125.00	-15.00
686 · DKA	0.00	400.00	-400.00
688 · Finance Committee	150.86	400.00	-249.14
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	2,188.00	1,500.00	688.00
699 · Committee Contingency Fund	0.00	1,000.00	-1,000.00
<b>Total District Committees &amp; Cabinet</b>	4,793.97	10,050.00	-5,256.03
<b>District Officers</b>			
582 · Governor Travel & Office	22,255.34	29,000.00	-6,744.66
588 · Governor Elect Travel & Office	11,000.00	11,000.00	0.00
590 · Immediate Past Governor T&O	1,591.66	3,700.00	-2,108.34
592 · Treasurer Travel & Office	1,527.26	3,700.00	-2,172.74
600 · Travel Lt Governors			
Lt Gov Contingency	0.00	-25,951.95	25,951.95
602 · Division 02	435.08	1,052.60	-617.52
603 · Division 03	708.60	1,282.92	-574.32
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	1,048.45	1,050.12	-1.67
608 · Division 08	0.00	1,361.96	-1,361.96
610 · Division 10	1,106.88	1,319.72	-212.84
611 · Division 11	1,002.16	1,569.96	-567.80
612 · Division 12	0.00	1,576.68	-1,576.68
613 · Division 13	1,020.37	1,575.56	-555.19
614 · Division 14	0.00	595.00	-595.00
615 · Division 15	97.88	1,565.88	-1,468.00
616 · Division 16	891.97	1,449.32	-557.35
618 · Division 18	1,363.92	2,305.16	-941.24
619 · Division 19	1,037.70	1,534.44	-496.74
620 · Division 20	0.00	1,826.60	-1,826.60
621 · Division 21	1,000.20	1,534.60	-534.40
622 · Division 22	4,941.16	4,382.00	559.16
623 · Division 23	1,143.44	1,769.80	-626.36
624 · Division 24	1,257.16	1,468.60	-211.44
626 · Division 26	652.80	1,185.32	-532.52
627 · Division 27	0.00	972.92	-972.92
628 · Division 28	1,591.24	2,407.44	-816.20
629 · Division 29	688.84	605.00	83.84
630 · Division 30	560.40	1,347.80	-787.40



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

	Oct '16 - Sep 17	Budget	\$ Over Budget
631 · Division 31	1,456.54	1,827.72	-371.18
632 · Division 32	0.00	2,419.08	-2,419.08
633 · Division 33	1,441.24	1,532.92	-91.68
634 · Division 34	845.84	1,273.40	-427.56
635 · Division 35	716.92	1,407.32	-690.40
636 · Division 36	888.97	1,457.48	-568.51
637 · Division 37	1,612.94	1,922.44	-309.50
638 · Division 38	1,216.80	2,360.36	-1,143.56
639 · Division 39	690.00	1,480.04	-790.04
641 · Division 41	0.00	1,377.30	-1,377.30
642 · Division 42	873.86	1,987.64	-1,113.78
643 · Division 43	662.72	2,436.68	-1,773.96
644 · Division 44	1,703.25	1,702.21	1.04
645 · Division 45	824.59	1,285.16	-460.57
646 · Division 46	2,212.44	2,953.88	-741.44
647 · Division 47	1,511.71	3,730.28	-2,218.57
<b>Total 600 · Travel Lt Governors</b>	<b>37,206.07</b>	<b>44,000.00</b>	<b>-6,793.93</b>
<b>650 · Trustees' Travel &amp; Meeting</b>			
Trustee Contingency	0.00	-11,181.58	11,181.58
668 · Region 18	2,142.25	4,179.00	-2,036.75
667 · Region 17	987.14	1,813.92	-826.78
666 · Region 16	617.33	1,792.08	-1,174.75
665 · Region 15	0.00	2,067.68	-2,067.68
664 · Region 14	1,768.64	2,322.48	-553.84
663 · Region 13	711.84	1,220.60	-508.76
662 · Region 12	743.28	1,873.20	-1,129.92
661 · Region 11	0.00	750.00	-750.00
660 · Region 10	1,205.16	1,589.28	-384.12
659 · Region 09	1,075.82	1,835.76	-759.94
658 · Region 08	598.95	1,443.68	-844.73
657 · Region 07	1,165.24	1,397.92	-232.68
656 · Region 06	960.40	1,669.36	-708.96
655 · Region 05	629.00	2,019.84	-1,390.84
654 · Region 04	768.00	750.00	18.00
653 · Region 03	745.36	1,419.66	-674.30
652 · Region 02	1,366.20	1,485.28	-119.08
651 · Region 01	1,163.04	1,551.84	-388.80
<b>Total 650 · Trustees' Travel &amp; Meeting</b>	<b>16,647.65</b>	<b>20,000.00</b>	<b>-3,352.35</b>
670 · Lt Governor Training Conference	17,585.31	20,000.00	-2,414.69
675 · Trustee Training	4,465.72	5,500.00	-1,034.28
<b>Total District Officers</b>	<b>112,279.01</b>	<b>136,900.00</b>	<b>-24,620.99</b>
<b>Publication Cal-Nev-Ha Magazine</b>			

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
762 · Printing Cal-Nev-Ha Magazine	8,545.71	8,000.00	545.71
<b>Total Publication Cal-Nev-Ha Magazine</b>	<b>8,545.71</b>	<b>8,000.00</b>	<b>545.71</b>
<b>Service Leadership Programs</b>			
695 · Key Leader Coordinators	1,496.12	1,500.00	-3.88
720 · Circle K Committee	670.00	670.00	0.00
721 · Circle K Administrator	5,100.00	5,100.00	0.00
722 · Key Club Committee	5,700.00	5,700.00	0.00
723 · Key Club Administrator	5,000.00	5,000.00	0.00
724 · KIWIN'S Committee	1,450.00	1,450.00	0.00
725 · KIWIN'S Administrator	4,504.88	5,000.00	-495.12
728 · Builders Club Administrator	1,191.26	1,600.00	-408.74
730 · K Kids Committee	1,550.00	1,550.00	0.00
731 · Aktion Club Committee	2,013.98	1,600.00	413.98
732 · Travel Director of SLP	4,519.66	4,000.00	519.66
<b>Total Service Leadership Programs</b>	<b>33,195.90</b>	<b>33,170.00</b>	<b>25.90</b>
<b>750 · District Sale Items</b>			
750.54 · Kids Need Kiwanis-Blingy	1,255.68		
750.95 · Sales Equipment & Supplies	745.92		
750.53 · It's All About The Kids-Blingy	519.50		
750.52 · #IamKiwanis T-Shirt	3,017.00		
750.55 · District Polo Shirts	1,810.22		
750.13 · KI Store Items	3,618.84		
759 · Credit Card Fees	525.74		
750.20 · Aloha Wear	14,542.49		
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
<b>Total 750 · District Sale Items</b>	<b>34,579.26</b>	<b>23,000.00</b>	<b>11,579.26</b>
<b>Total Expense</b>	<b>683,435.66</b>	<b>718,920.00</b>	<b>-35,484.34</b>
<b>Net Ordinary Income</b>	<b>60,780.04</b>	<b>37,720.00</b>	<b>23,060.04</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Reserves &amp; Other Expense</b>			
854 · Depreciation	8,052.00	0.00	8,052.00
863 · Transfer General Fund Reserve	0.00	8,625.00	-8,625.00
940 · Int'l Convention Travel Exp	31,766.16	28,750.00	3,016.16
<b>Total Reserves &amp; Other Expense</b>	<b>39,818.16</b>	<b>37,375.00</b>	<b>2,443.16</b>
<b>Total Other Expense</b>	<b>39,818.16</b>	<b>37,375.00</b>	<b>2,443.16</b>

1:34 PM

10/04/17

Accrual Basis

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

---

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Other Income	-39,818.16	-37,375.00	-2,443.16
Net Income	<u>20,961.88</u>	<u>345.00</u>	<u>20,616.88</u>

1:32 PM

10/04/17

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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
20.410 · Registration Fees	40,231.00	49,993.00	40,231.00	49,993.00
422 · Foundation Support	2,405.33	4,000.00	2,405.33	4,000.00
<b>Total Income</b>	<u>42,636.33</u>	<u>53,993.00</u>	<u>42,636.33</u>	<u>53,993.00</u>
<b>Gross Profit</b>	42,636.33	53,993.00	42,636.33	53,993.00
<b>Expense</b>				
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	1,095.08	2,200.00	1,095.08	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
<b>Total Expense</b>	<u>43,402.08</u>	<u>52,292.04</u>	<u>43,402.08</u>	<u>52,292.04</u>
<b>Net Ordinary Income</b>	<u>-765.75</u>	<u>1,700.96</u>	<u>-765.75</u>	<u>1,700.96</u>
<b>Net Income</b>	<u><b>-765.75</b></u>	<u><b>1,700.96</b></u>	<u><b>-765.75</b></u>	<u><b>1,700.96</b></u>

1:32 PM

10/04/17

Accrual Basis

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

---

	<u>Club Leadership Education</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
29.440 · CLE Training Fees	450.00	450.00
29.442 · Income Division CLE Training	15,225.00	15,225.00
<b>Total Income</b>	<u>15,675.00</u>	<u>15,675.00</u>
<b>Gross Profit</b>	15,675.00	15,675.00
<b>Expense</b>		
20.563 · Bad debts	275.00	275.00
20.566 · Audit Fee	149.25	149.25
20.594 · Credit Card Processing Fees	36.94	36.94
29.618 · Meals CLE	792.45	792.45
29.645 · Postage CLE	52.88	52.88
29.678 · Meetings & Conferences CLE	438.69	438.69
29.680 · Travel CLE trainers	3,101.15	3,101.15
29.686 · Training Material CLE	51.00	51.00
<b>Total Expense</b>	<u>4,897.36</u>	<u>4,897.36</u>
<b>Net Ordinary Income</b>	<u>10,777.64</u>	<u>10,777.64</u>
<b>Net Income</b>	<u><u>10,777.64</u></u>	<u><u>10,777.64</u></u>

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total 26.430 · Rose Float Income</b>	<b>88,652.00</b>	<b>85,000.00</b>	<b>3,652.00</b>	<b>104.3%</b>
<b>Total Income</b>	<b>88,652.00</b>	<b>85,000.00</b>	<b>3,652.00</b>	<b>104.3%</b>
<b>Gross Profit</b>	<b>88,652.00</b>	<b>85,000.00</b>	<b>3,652.00</b>	<b>104.3%</b>
<b>Expense</b>				
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%
26.665 · Miscellaneous	78.00			
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	147.08	200.00	-52.92	73.5%
26.642 · Plaques - Sponsors	47.06			
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%
<b>Total 26.500 · Rose Float District Project exp</b>	<b>81,126.72</b>	<b>84,000.00</b>	<b>-2,873.28</b>	<b>96.6%</b>
<b>Total Expense</b>	<b>81,280.74</b>	<b>84,000.00</b>	<b>-2,719.26</b>	<b>96.8%</b>
<b>Net Ordinary Income</b>	<b>7,371.26</b>	<b>1,000.00</b>	<b>6,371.26</b>	<b>737.1%</b>
<b>Net Income</b>	<b>7,371.26</b>	<b>1,000.00</b>	<b>6,371.26</b>	<b>737.1%</b>

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	111,700.00	119,125.00	-7,425.00
20.412 · Meal Income	53,659.00	42,975.00	10,684.00
20.414 · Booth Sales	2,600.00	4,000.00	-1,400.00
20.416 · Golf Tournament Income	3,251.00	2,500.00	751.00
20.418 · Rebate Income	10,697.48	1,500.00	9,197.48
20.425 · District Convention Pin Income	615.00		
<b>Total Income</b>	<b>182,522.48</b>	<b>170,100.00</b>	<b>12,422.48</b>
<b>Gross Profit</b>	<b>182,522.48</b>	<b>170,100.00</b>	<b>12,422.48</b>
<b>Expense</b>			
20.555 · Audio Visual Workshops	7,980.00	7,200.00	780.00
20.558 · Audio Visual General Session	39,412.95	49,600.00	-10,187.05
20.561 · Awards	983.34	1,000.00	-16.66
20.566 · Audit Fee	3,256.29	3,600.00	-343.71
20.570 · Board Meeting Expense	776.97	500.00	276.97
20.573 · Booth Expense	1,000.00	250.00	750.00
20.582 · Clerical & Accounting	24,123.83	25,000.00	-876.17
20.588 · Convention Center Rent & Fees	60.00		
20.590 · Comp Registration New Club		350.00	-350.00
20.591 · Conv Hosted Housing & Meals	1,997.84	2,000.00	-2.16
20.594 · Credit Card Processing Fees	4,432.50	4,500.00	-67.50
20.595 · District Convention Pins	769.90	950.00	-180.10
20.606 · Flowers & Decorations	615.95	800.00	-184.05
20.610 · Golf Tournament	3,205.00	2,500.00	705.00
20.615 · Hotel Cost, Power & Security	175.00	250.00	-75.00
20.616 · Int'l Counselor Housing & Meals	816.08	1,000.00	-183.92
20.618 · Meals	47,259.20	37,690.00	9,569.20
20.622 · Music & Entertainment	584.04	500.00	84.04
20.630 · Past Governors Meeting		250.00	-250.00
20.633 · Past Governors Per Diem	982.00	1,575.00	-593.00
20.645 · Postage & Shipping Expense	70.37	100.00	-29.63
20.648 · Pre Planning Expense	2,874.60	2,500.00	374.60
20.651 · Printing	1,055.54	1,500.00	-444.46
20.652 · Promotion & Incentives	1,182.73	1,200.00	-17.27
20.654 · Ribbons & Arm Bands	287.49	250.00	37.49
20.663 · Registration & Sign Expense	1,723.84	2,000.00	-276.16
20.666 · Speakers Honorarium & Travel	971.97	1,500.00	-528.03
20.669 · SLP Governors	290.04	900.00	-609.96
20.672 · Staff Travel, Meals & Lodging	3,563.35	4,500.00	-936.65
20.679 · Supplies	250.00	600.00	-350.00
20.681 · Taxes & Insurance	1,880.87	2,500.00	-619.13

2:54 PM

10/04/17

Accrual Basis

**Cal-Nev-Ha District of Kiwanis International**  
**District Convention Budget Report**  
October 2016 through September 2017

---

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
20.684 · Telephone	1,341.66	1,400.00	-58.34
20.685 · Transfers		10,000.00	-10,000.00
20.690 · Van & Truck Rental	972.78	900.00	72.78
20.854 · Depreciation Conventions		300.00	-300.00
<b>Total Expense</b>	<u>154,896.13</u>	<u>169,665.00</u>	<u>-14,768.87</u>
<b>Net Ordinary Income</b>	<u>27,626.35</u>	<u>435.00</u>	<u>27,191.35</u>
<b>Net Income</b>	<u><b>27,626.35</b></u>	<u><b>435.00</b></u>	<u><b>27,191.35</b></u>



1:35 PM

10/04/17

Accrual Basis

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

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	29,530.00	46,300.00	-16,770.00
<b>Gross Profit</b>	29,530.00	46,300.00	-16,770.00
<b>Expense</b>			
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	933.37	900.00	33.37
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	323.80	600.00	-276.20
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	509.58	400.00	109.58
20.684 · Telephone	559.02	500.00	59.02
20.690 · Van & Truck Rental	465.53	700.00	-234.47
20.854 · Depreciation Conventions		135.00	-135.00
<b>Total Expense</b>	35,141.89	46,310.00	-11,168.11
<b>Net Ordinary Income</b>	-5,611.89	-10.00	-5,601.89
<b>Net Income</b>	-5,611.89	-10.00	-5,601.89

1:36 PM

10/04/17

Accrual Basis

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

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	19,600.00	36,200.00	-16,600.00
20.412 · Meal Income	13,715.00	24,760.00	-11,045.00
20.414 · Booth Sales	300.00	700.00	-400.00
<b>Total Income</b>	<b>33,615.00</b>	<b>61,660.00</b>	<b>-28,045.00</b>
<b>Gross Profit</b>	<b>33,615.00</b>	<b>61,660.00</b>	<b>-28,045.00</b>
<b>Expense</b>			
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	60.61	50.00	10.61
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	946.69	1,250.00	-303.31
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	360.61	550.00	-189.39
20.684 · Telephone	559.02	525.00	34.02
20.685 · Transfers		2,000.00	-2,000.00
20.690 · Van & Truck Rental	165.60	300.00	-134.40
20.854 · Depreciation Conventions		125.00	-125.00
<b>Total Expense</b>	<b>51,080.69</b>	<b>60,990.00</b>	<b>-9,909.31</b>
<b>Net Ordinary Income</b>	<b>-17,465.69</b>	<b>670.00</b>	<b>-18,135.69</b>
<b>Net Income</b>	<b>-17,465.69</b>	<b>670.00</b>	<b>-18,135.69</b>

1:58 PM

10/04/17

Accrual Basis

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

	2017 Kiwanis Rose Float	2018 Kiwanis Rose Float	Aktion Club Convention 2016
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	0.00	0.00	40,231.00
20.412 · Meal Income	0.00	0.00	0.00
20.414 · Booth Sales	0.00	0.00	0.00
20.416 · Golf Tournament Income	0.00	0.00	0.00
20.418 · Rebate Income	0.00	0.00	0.00
20.425 · District Convention Pin Income	0.00	0.00	0.00
25.418 · Board Gift to Governor Income	0.00	0.00	0.00
25.425 · Club Gift Income	0.00	0.00	0.00
26.430 · Rose Float Income	88,652.00	0.00	0.00
29.440 · CLE Training Fees	0.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	0.00
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	0.00	2,405.33
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
<b>Total Income</b>	<b>88,652.00</b>	<b>0.00</b>	<b>42,636.33</b>
<b>Gross Profit</b>	<b>88,652.00</b>	<b>0.00</b>	<b>42,636.33</b>
<b>Expense</b>			
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	0.00	33.85
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

1:58 PM

10/04/17

Accrual Basis

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

	2017 Kiwanis Rose Float	2018 Kiwanis Rose Float	Aktion Club Convention 2016
20.561 · Awards	0.00	0.00	32.70
20.563 · Bad debts	0.00	0.00	0.00
20.566 · Audit Fee	0.00	0.00	0.00
20.570 · Board Meeting Expense	0.00	0.00	0.00
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
20.594 · Credit Card Processing Fees	154.02	0.00	0.00
20.595 · District Convention Pins	0.00	0.00	0.00
20.606 · Flowers & Decorations	0.00	0.00	0.00
20.610 · Golf Tournament	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
20.616 · Int'l Counselor Housing & Meals	0.00	0.00	0.00
20.617 · Housing Expense	0.00	0.00	40,646.78
20.618 · Meals	0.00	0.00	380.00
20.622 · Music & Entertainment	0.00	0.00	1,095.08
20.633 · Past Governors Per Diem	0.00	0.00	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
20.652 · Promotion & Incentives	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	0.00	211.12
20.679 · Supplies	0.00	0.00	1,002.55
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
25.569 · Board Gift to Governor	0.00	0.00	0.00
25.600 · Club Gift to Governor	0.00	0.00	0.00
26.500 · Rose Float District Project exp	81,126.72	6,046.99	0.00
29.618 · Meals CLE	0.00	0.00	0.00
29.645 · Postage CLE	0.00	0.00	0.00
29.678 · Meetings & Conferences CLE	0.00	0.00	0.00
29.680 · Travel CLE trainers	0.00	0.00	0.00
29.686 · Training Material CLE	0.00	0.00	0.00
<b>Total Expense</b>	<b>81,280.74</b>	<b>6,046.99</b>	<b>43,402.08</b>
<b>Net Ordinary Income</b>	<b>7,371.26</b>	<b>-6,046.99</b>	<b>-765.75</b>
<b>Other Income/Expense</b>			

1:58 PM

10/04/17

Accrual Basis

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

---

	<u>2017 Kiwanis Rose Float</u>	<u>2018 Kiwanis Rose Float</u>	<u>Aktion Club Convention 2016</u>
Other Expense			
Reserves & Other Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>7,371.26</u></b>	<b><u>-6,046.99</u></b>	<b><u>-765.75</u></b>

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

	Club Leadership Education	District Convention	General Fund
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	0.00	111,700.00	0.00
20.412 · Meal Income	0.00	53,659.00	0.00
20.414 · Booth Sales	0.00	2,600.00	0.00
20.416 · Golf Tournament Income	0.00	3,251.00	0.00
20.418 · Rebate Income	0.00	10,697.48	0.00
20.425 · District Convention Pin Income	0.00	615.00	0.00
25.418 · Board Gift to Governor Income	0.00	0.00	0.00
25.425 · Club Gift Income	0.00	0.00	0.00
26.430 · Rose Float Income	0.00	0.00	0.00
29.440 · CLE Training Fees	450.00	0.00	0.00
29.442 · Income Division CLE Training	15,225.00	0.00	0.00
401 · District Dues	0.00	0.00	495,442.30
402 · New Member Add Fees	0.00	0.00	34,070.00
405 · Life Member Fee	0.00	0.00	6,000.00
406 · Int'l Convention Travel	0.00	0.00	28,473.70
421 · SLP Operations Support	0.00	0.00	99,250.00
422 · Foundation Support	0.00	0.00	31,396.00
425 · District Sales Items	0.00	0.00	39,733.73
428 · Printing & Copy Reimbursement	0.00	0.00	2,595.59
429 · Shipping Cost	0.00	0.00	265.77
431 · Background Check	0.00	0.00	2,215.00
441 · Investment Income	0.00	0.00	4,773.61
<b>Total Income</b>	<b>15,675.00</b>	<b>182,522.48</b>	<b>744,215.70</b>
<b>Gross Profit</b>	<b>15,675.00</b>	<b>182,522.48</b>	<b>744,215.70</b>
<b>Expense</b>			
Administrative & Salaries	0.00	0.00	490,041.81
District Committees & Cabinet	0.00	0.00	4,793.97
District Officers	0.00	0.00	112,279.01
Publication Cal-Nev-Ha Magazine	0.00	0.00	8,545.71
Service Leadership Programs	0.00	0.00	33,195.90
20.619 · Background Checks	0.00	0.00	0.00
750 · District Sale Items	0.00	0.00	34,579.26
20.555 · Audio Visual Workshops	0.00	7,980.00	0.00
20.558 · Audio Visual General Session	0.00	39,412.95	0.00

1:58 PM

10/04/17

Accrual Basis

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

	Club Leadership Education	District Convention	General Fund
20.561 · Awards	0.00	983.34	0.00
20.563 · Bad debts	275.00	0.00	0.00
20.566 · Audit Fee	149.25	3,256.29	0.00
20.570 · Board Meeting Expense	0.00	776.97	0.00
20.573 · Booth Expense	0.00	1,000.00	0.00
20.582 · Clerical & Accounting	0.00	24,123.83	0.00
20.588 · Convention Center Rent & Fees	0.00	60.00	0.00
20.591 · Conv Hosted Housing & Meals	0.00	1,997.84	0.00
20.594 · Credit Card Processing Fees	36.94	4,432.50	0.00
20.595 · District Convention Pins	0.00	769.90	0.00
20.606 · Flowers & Decorations	0.00	615.95	0.00
20.610 · Golf Tournament	0.00	3,205.00	0.00
20.614 · Hotel Performance Fee	0.00	0.00	0.00
20.615 · Hotel Cost, Power & Security	0.00	175.00	0.00
20.616 · Int'l Counselor Housing & Meals	0.00	816.08	0.00
20.617 · Housing Expense	0.00	0.00	0.00
20.618 · Meals	0.00	47,259.20	0.00
20.622 · Music & Entertainment	0.00	584.04	0.00
20.633 · Past Governors Per Diem	0.00	982.00	0.00
20.645 · Postage & Shipping Expense	0.00	70.37	0.00
20.648 · Pre Planning Expense	0.00	2,874.60	0.00
20.651 · Printing	0.00	1,055.54	0.00
20.652 · Promotion & Incentives	0.00	1,182.73	0.00
20.654 · Ribbons & Arm Bands	0.00	287.49	0.00
20.663 · Registration & Sign Expense	0.00	1,723.84	0.00
20.666 · Speakers Honorarium & Travel	0.00	971.97	0.00
20.669 · SLP Governors	0.00	290.04	0.00
20.672 · Staff Travel, Meals & Lodging	0.00	3,563.35	0.00
20.679 · Supplies	0.00	250.00	0.00
20.681 · Taxes & Insurance	0.00	1,880.87	0.00
20.684 · Telephone	0.00	1,341.66	0.00
20.690 · Van & Truck Rental	0.00	972.78	0.00
25.569 · Board Gift to Governor	0.00	0.00	0.00
25.600 · Club Gift to Governor	0.00	0.00	0.00
26.500 · Rose Float District Project exp	0.00	0.00	0.00
29.618 · Meals CLE	792.45	0.00	0.00
29.645 · Postage CLE	52.88	0.00	0.00
29.678 · Meetings & Conferences CLE	438.69	0.00	0.00
29.680 · Travel CLE trainers	3,101.15	0.00	0.00
29.686 · Training Material CLE	51.00	0.00	0.00
<b>Total Expense</b>	<b>4,897.36</b>	<b>154,896.13</b>	<b>683,435.66</b>
<b>Net Ordinary Income</b>	<b>10,777.64</b>	<b>27,626.35</b>	<b>60,780.04</b>
<b>Other Income/Expense</b>			

1:58 PM

10/04/17

Accrual Basis

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

---

	<u>Club Leadership Education</u>	<u>District Convention</u>	<u>General Fund</u>
Other Expense			
Reserves & Other Expense	0.00	0.00	39,818.16
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>39,818.16</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,818.16</b>
<b>Net Income</b>	<b>10,777.64</b>	<b>27,626.35</b>	<b>20,961.88</b>



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

	Kiwanis Activities	MYN	MYS
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
20.410 · Registration Fees	0.00	18,150.00	19,600.00
20.412 · Meal Income	0.00	10,980.00	13,715.00
20.414 · Booth Sales	0.00	400.00	300.00
20.416 · Golf Tournament Income	0.00	0.00	0.00
20.418 · Rebate Income	0.00	0.00	0.00
20.425 · District Convention Pin Income	0.00	0.00	0.00
25.418 · Board Gift to Governor Income	1,485.00	0.00	0.00
25.425 · Club Gift Income	2,734.00	0.00	0.00
26.430 · Rose Float Income	0.00	0.00	0.00
29.440 · CLE Training Fees	0.00	0.00	0.00
29.442 · Income Division CLE Training	0.00	0.00	0.00
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	0.00	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
<b>Total Income</b>	<b>4,219.00</b>	<b>29,530.00</b>	<b>33,615.00</b>
<b>Gross Profit</b>	<b>4,219.00</b>	<b>29,530.00</b>	<b>33,615.00</b>
<b>Expense</b>			
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	0.00	0.00
750 · District Sale Items	0.00	0.00	0.00
20.555 · Audio Visual Workshops	0.00	3,200.00	4,800.00
20.558 · Audio Visual General Session	0.00	2,758.38	3,320.20

1:58 PM

10/04/17

Accrual Basis

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

	Kiwanis Activities	MYN	MYS
20.561 · Awards	0.00	47.14	60.61
20.563 · Bad debts	0.00	0.00	0.00
20.566 · Audit Fee	0.00	1,447.23	1,356.78
20.570 · Board Meeting Expense	0.00	0.00	0.00
20.573 · Booth Expense	0.00	0.00	705.22
20.582 · Clerical & Accounting	0.00	6,429.88	4,482.68
20.588 · Convention Center Rent & Fees	0.00	0.00	20,100.63
20.591 · Conv Hosted Housing & Meals	0.00	439.67	294.58
20.594 · Credit Card Processing Fees	0.00	933.37	946.69
20.595 · District Convention Pins	0.00	0.00	0.00
20.606 · Flowers & Decorations	0.00	0.00	416.09
20.610 · Golf Tournament	0.00	0.00	0.00
20.614 · Hotel Performance Fee	0.00	2,295.65	0.00
20.615 · Hotel Cost, Power & Security	0.00	1,669.81	0.00
20.616 · Int'l Counselor Housing & Meals	0.00	0.00	0.00
20.617 · Housing Expense	0.00	0.00	0.00
20.618 · Meals	0.00	10,572.10	10,495.31
20.622 · Music & Entertainment	0.00	0.00	0.00
20.633 · Past Governors Per Diem	0.00	0.00	0.00
20.645 · Postage & Shipping Expense	0.00	0.00	0.00
20.648 · Pre Planning Expense	0.00	771.54	17.28
20.651 · Printing	0.00	323.80	373.68
20.652 · Promotion & Incentives	0.00	0.00	0.00
20.654 · Ribbons & Arm Bands	0.00	0.00	0.00
20.663 · Registration & Sign Expense	0.00	360.88	360.89
20.666 · Speakers Honorarium & Travel	0.00	175.00	643.12
20.669 · SLP Governors	0.00	105.00	105.00
20.672 · Staff Travel, Meals & Lodging	0.00	2,078.31	1,516.70
20.679 · Supplies	0.00	0.00	0.00
20.681 · Taxes & Insurance	0.00	509.58	360.61
20.684 · Telephone	0.00	559.02	559.02
20.690 · Van & Truck Rental	0.00	465.53	165.60
25.569 · Board Gift to Governor	1,485.00	0.00	0.00
25.600 · Club Gift to Governor	2,734.00	0.00	0.00
26.500 · Rose Float District Project exp	0.00	0.00	0.00
29.618 · Meals CLE	0.00	0.00	0.00
29.645 · Postage CLE	0.00	0.00	0.00
29.678 · Meetings & Conferences CLE	0.00	0.00	0.00
29.680 · Travel CLE trainers	0.00	0.00	0.00
29.686 · Training Material CLE	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,219.00</b>	<b>35,141.89</b>	<b>51,080.69</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-5,611.89</b>	<b>-17,465.69</b>
<b>Other Income/Expense</b>			

1:58 PM

10/04/17

Accrual Basis

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

---

	<u>Kiwanis Activities</u>	<u>MYN</u>	<u>MYS</u>
Other Expense			
Reserves & Other Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-5,611.89</b>	<b>-17,465.69</b>