

Kiwanis

California-Nevada-Hawaii District

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

Prepared Without Audit

2:02 PM
10/18/17
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>
ASSETS			
Current Assets			
Checking/Savings			
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	921.93	3,386.58	(2,464.65)
111.02 · Chino Savings	0.00	30,953.91	(30,953.91)
112.01 · Capital One Savings	0.00	254.55	(254.55)
Total Checking/Savings	<u>27,900.96</u>	<u>34,695.04</u>	<u>(6,794.08)</u>
Accounts Receivable			
122 · Accounts Receivable QB	750.00	1,925.00	(1,175.00)
Total Accounts Receivable	<u>750.00</u>	<u>1,925.00</u>	<u>(1,175.00)</u>
Other Current Assets			
114.10 · Merrill Lynch Modesto	73,926.15	69,973.12	3,953.03
120 · Accounts Receivable	21,550.21	16,040.98	5,509.23
130 · Inventory Asset	12,983.01	1,283.04	11,699.97
140 · Prepaid Expense	28,307.31	44,890.29	(16,582.98)
Total Other Current Assets	<u>136,766.68</u>	<u>132,187.43</u>	<u>4,579.25</u>
Total Current Assets	<u>165,417.64</u>	<u>168,807.47</u>	<u>(3,389.83)</u>
Fixed Assets			
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	10,291.23	19,777.09	(9,485.86)
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	(73,047.95)	(71,198.81)	(1,849.14)

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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>
Total Fixed Assets	17,526.17	28,861.17	(11,335.00)
Other Assets			
170 · Deposits	11,328.00	6,235.00	5,093.00
Total Other Assets	11,328.00	6,235.00	5,093.00
TOTAL ASSETS	<u>194,271.81</u>	<u>203,903.64</u>	<u>(9,631.83)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205.41 · AMEX District	15,287.92	23,571.94	(8,284.02)
205.42 · Marriot Rewards - VISA	0.00	10,493.51	(10,493.51)
Total Credit Cards	15,287.92	34,065.45	(18,777.53)
Other Current Liabilities			
205.00 · Accounts Payable-Related Party	37,209.12	38,804.88	(1,595.76)
219 · *Sales Tax Payable	707.74	1,147.93	(440.19)
220 · Accrued Vacation	34,347.57	38,389.22	(4,041.65)
225 · Deferred Revenue	21,347.25	41,214.95	(19,867.70)
Total Other Current Liabilities	93,611.68	119,556.98	(25,945.30)
Total Current Liabilities	108,899.60	153,622.43	(44,722.83)
Long Term Liabilities			
242 · Deferred Revenue Life Member	33,494.24	37,254.16	(3,759.92)
Total Long Term Liabilities	33,494.24	37,254.16	(3,759.92)
Total Liabilities	142,393.84	190,876.59	(48,482.75)

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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>
Equity			
335.01 · Unrestricted Net Assets	4,418.70	(11,898.96)	16,317.66
340 · Temporarily Restr'd Net Assets	8,608.35	10,179.56	(1,571.21)
Net Income	38,850.92	14,746.45	24,104.47
Total Equity	<u>51,877.97</u>	<u>13,027.05</u>	<u>38,850.92</u>
TOTAL LIABILITIES & EQUITY	<u>194,271.81</u>	<u>203,903.64</u>	<u>(9,631.83)</u>

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

	Oct '16 - Sep 17	Budget	Oct '16 - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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	6,489.92	6,250.00	6,489.92	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	39,706.39	30,000.00	39,706.39	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	277.07	100.00	277.07	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
Total Income	744,689.58	756,640.00	744,689.58	756,640.00	756,640.00
Gross Profit	744,689.58	756,640.00	744,689.58	756,640.00	756,640.00
Expense					
Administrative & Salaries	491,027.93	507,800.00	491,027.93	507,800.00	507,800.00
District Committees & Cabinet	4,805.25	10,050.00	4,805.25	10,050.00	10,050.00
District Officers	112,453.53	136,900.00	112,453.53	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	34,580.19	23,000.00	34,580.19	23,000.00	23,000.00
Total Expense	684,608.51	718,920.00	684,608.51	718,920.00	718,920.00
Net Ordinary Income	60,081.07	37,720.00	60,081.07	37,720.00	37,720.00
Other Income/Expense					
Other Income					
841 · Other Income	50.00		50.00		
Total Other Income	50.00		50.00		
Other Expense					
Reserves & Other Expense	43,101.16	37,375.00	43,101.16	37,375.00	37,375.00
Total Other Expense	43,101.16	37,375.00	43,101.16	37,375.00	37,375.00
Net Other Income	(43,051.16)	(37,375.00)	(43,051.16)	(37,375.00)	(37,375.00)
Net Income	17,029.91	345.00	17,029.91	345.00	345.00

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	6,489.92	6,250.00	239.92
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	4,788.13		
425.15 · Kids Need Kiwanis-Blingy	1,545.55		
425.13 · #IAMKIWANIS shirt	3,418.93		
425.55 · District Polo Shirts	2,227.22		
425.99 · District Sales items - misc	50.03		
425.20 · Aloha Wear	17,315.61		
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	1,251.04		
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
Total 425 · District Sales Items	39,706.39	30,000.00	9,706.39
428 · Printing & Copy Reimbursement	2,595.59	5,000.00	-2,404.41
429 · Shipping Cost	277.07	100.00	177.07
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
Total 441 · Investment Income	4,773.61	4,500.00	273.61
Total Income	744,689.58	756,640.00	-11,950.42
Gross Profit	744,689.58	756,640.00	-11,950.42
Expense			
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
Total 524 · Medical Insurance	18,714.13	17,800.00	914.13
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	792.16	3,000.00	-2,207.84
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	481.74	1,000.00	-518.26
Total 554 · Tax & License	880.79	1,000.00	-119.21
555 · Computer Software & Supply	16,861.78	18,000.00	-1,138.22
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
Total Administrative & Salaries	491,027.93	507,800.00	-16,772.07
District Committees & Cabinet			
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	304.89		
Total 682 · Membership	1,397.54	2,500.00	-1,102.46
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
Total District Committees & Cabinet	4,805.25	10,050.00	-5,244.75
District Officers			
582 · Governor Travel & Office	22,429.86	29,000.00	-6,570.14
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

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Accrual Basis

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
Total 600 · Travel Lt Governors	37,206.07	44,000.00	-6,793.93
650 · Trustees' Travel & Meeting			
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
Total 650 · Trustees' Travel & Meeting	16,647.65	20,000.00	-3,352.35
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
Total District Officers	112,453.53	136,900.00	-24,446.47
Publication Cal-Nev-Ha Magazine			

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
Total Publication Cal-Nev-Ha Magazine	8,545.71	8,000.00	545.71
Service Leadership Programs			
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
Total Service Leadership Programs	33,195.90	33,170.00	25.90
750 · District Sale Items			
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	526.67		
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
Total 750 · District Sale Items	34,580.19	23,000.00	11,580.19
Total Expense	684,608.51	718,920.00	-34,311.49
Net Ordinary Income	60,081.07	37,720.00	22,361.07
Other Income/Expense			
Other Income			
841 · Other Income	50.00		
Total Other Income	50.00		
Other Expense			
Reserves & Other Expense			
860 · Gain/loss on disposal of assets	3,283.00		
854 · Depreciation	8,052.00	0.00	8,052.00
863 · Transfer General Fund Reserve	0.00	8,625.00	-8,625.00

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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>
940 · Int'l Convention Travel Exp	<u>31,766.16</u>	<u>28,750.00</u>	<u>3,016.16</u>
Total Reserves & Other Expense	<u>43,101.16</u>	<u>37,375.00</u>	<u>5,726.16</u>
Total Other Expense	<u>43,101.16</u>	<u>37,375.00</u>	<u>5,726.16</u>
Net Other Income	<u>-43,051.16</u>	<u>-37,375.00</u>	<u>-5,676.16</u>
Net Income	<u>17,029.91</u>	<u>345.00</u>	<u>16,684.91</u>

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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	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
Total Income	<u>42,636.33</u>	<u>53,993.00</u>	<u>42,636.33</u>	<u>53,993.00</u>
Gross Profit	42,636.33	53,993.00	42,636.33	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	1,095.08	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
Total Expense	<u>43,402.08</u>	<u>52,292.04</u>	<u>43,402.08</u>	<u>52,292.04</u>
Net Ordinary Income	<u>-765.75</u>	<u>1,700.96</u>	<u>-765.75</u>	<u>1,700.96</u>
Net Income	<u><u>-765.75</u></u>	<u><u>1,700.96</u></u>	<u><u>-765.75</u></u>	<u><u>1,700.96</u></u>

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10/16/17

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>
Ordinary Income/Expense		
Income		
29.440 · CLE Training Fees	450.00	450.00
29.442 · Income Division CLE Training	15,225.00	15,225.00
Total Income	<u>15,675.00</u>	<u>15,675.00</u>
Gross Profit	15,675.00	15,675.00
Expense		
20.563 · Bad debts	275.00	275.00
20.566 · Audit Fee	149.25	149.25
20.594 · Credit Card Processing Fees	44.45	44.45
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
Total Expense	<u>4,904.87</u>	<u>4,904.87</u>
Net Ordinary Income	<u>10,770.13</u>	<u>10,770.13</u>
Net Income	<u><u>10,770.13</u></u>	<u><u>10,770.13</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
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%
26.665 · 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	48.92			
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	81,128.58	84,000.00	-2,871.42	96.6%
Total Expense	81,282.60	84,000.00	-2,717.40	96.8%
Net Ordinary Income	7,369.40	1,000.00	6,369.40	736.9%
Net Income	7,369.40	1,000.00	6,369.40	736.9%

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

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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		
Total Income	182,522.48	170,100.00	12,422.48
Gross Profit	182,522.48	170,100.00	12,422.48
Expense			
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	1,037.86	1,000.00	37.86
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	4,457.29	4,500.00	-42.71
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	295.24	250.00	45.24
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

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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
Total Expense	<u>154,983.19</u>	<u>169,665.00</u>	<u>-14,681.81</u>
Net Ordinary Income	<u>27,539.29</u>	<u>435.00</u>	<u>27,104.29</u>
Net Income	<u>27,539.29</u>	<u>435.00</u>	<u>27,104.29</u>

11:00 AM

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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
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	940.61	900.00	40.61
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
Total Expense	<u>35,149.13</u>	<u>46,310.00</u>	<u>-11,160.87</u>
Net Ordinary Income	<u>-5,619.13</u>	<u>-10.00</u>	<u>-5,609.13</u>
Net Income	<u><u>-5,619.13</u></u>	<u><u>-10.00</u></u>	<u><u>-5,609.13</u></u>

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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
Ordinary Income/Expense			
Income			
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
Total Income	33,615.00	61,660.00	-28,045.00
Gross Profit	33,615.00	61,660.00	-28,045.00
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	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	953.93	1,250.00	-296.07
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
Total Expense	51,087.93	60,990.00	-9,902.07
Net Ordinary Income	-17,472.93	670.00	-18,142.93
Net Income	-17,472.93	670.00	-18,142.93

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Accrual Basis

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

	2017 Kiwanis Rose Float	Aktion Club Convention 2016	Club Leadership Education
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	0.00	40,231.00	0.00
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	450.00
29.442 · Income Division CLE Training	0.00	0.00	15,225.00
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	42,636.33	15,675.00
Gross Profit	88,652.00	42,636.33	15,675.00
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

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Accrual Basis

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

	2017 Kiwanis Rose Float	Aktion Club Convention 2016	Club Leadership Education
20.561 · Awards	0.00	32.70	0.00
20.563 · Bad debts	0.00	0.00	275.00
20.566 · Audit Fee	0.00	0.00	149.25
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	44.45
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	40,646.78	0.00
20.618 · Meals	0.00	380.00	0.00
20.622 · Music & Entertainment	0.00	1,095.08	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	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	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
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	81,128.58	0.00	0.00
29.618 · Meals CLE	0.00	0.00	792.45
29.645 · Postage CLE	0.00	0.00	52.88
29.678 · Meetings & Conferences CLE	0.00	0.00	438.69
29.680 · Travel CLE trainers	0.00	0.00	3,101.15
29.686 · Training Material CLE	0.00	0.00	51.00
Total Expense	81,282.60	43,402.08	4,904.87
Net Ordinary Income	7,369.40	-765.75	10,770.13
Other Income/Expense			

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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>Aktion Club Convention 2016</u>	<u>Club Leadership Education</u>
Other Income			
841 - Other Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
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	<u>7,369.40</u>	<u>-765.75</u>	<u>10,770.13</u>

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

	District Convention	General Fund	Kiwanis Activities
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	111,700.00	0.00	0.00
20.412 · Meal Income	53,659.00	0.00	0.00
20.414 · Booth Sales	2,600.00	0.00	0.00
20.416 · Golf Tournament Income	3,251.00	0.00	0.00
20.418 · Rebate Income	10,697.48	0.00	0.00
20.425 · District Convention Pin Income	615.00	0.00	0.00
25.418 · Board Gift to Governor Income	0.00	0.00	1,485.00
25.425 · Club Gift Income	0.00	0.00	2,734.00
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	495,442.30	0.00
402 · New Member Add Fees	0.00	34,070.00	0.00
405 · Life Member Fee	0.00	6,489.92	0.00
406 · Int'l Convention Travel	0.00	28,473.70	0.00
421 · SLP Operations Support	0.00	99,250.00	0.00
422 · Foundation Support	0.00	31,396.00	0.00
425 · District Sales Items	0.00	39,706.39	0.00
428 · Printing & Copy Reimbursement	0.00	2,595.59	0.00
429 · Shipping Cost	0.00	277.07	0.00
431 · Background Check	0.00	2,215.00	0.00
441 · Investment Income	0.00	4,773.61	0.00
Total Income	182,522.48	744,689.58	4,219.00
Gross Profit	182,522.48	744,689.58	4,219.00
Expense			
Administrative & Salaries	0.00	491,027.93	0.00
District Committees & Cabinet	0.00	4,805.25	0.00
District Officers	0.00	112,453.53	0.00
Publication Cal-Nev-Ha Magazine	0.00	8,545.71	0.00
Service Leadership Programs	0.00	33,195.90	0.00
20.619 · Background Checks	0.00	0.00	0.00
750 · District Sale Items	0.00	34,580.19	0.00
20.555 · Audio Visual Workshops	7,980.00	0.00	0.00
20.558 · Audio Visual General Session	39,412.95	0.00	0.00

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Accrual Basis

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

	District Convention	General Fund	Kiwanis Activities
20.561 · Awards	1,037.86	0.00	0.00
20.563 · Bad debts	0.00	0.00	0.00
20.566 · Audit Fee	3,256.29	0.00	0.00
20.570 · Board Meeting Expense	776.97	0.00	0.00
20.573 · Booth Expense	1,000.00	0.00	0.00
20.582 · Clerical & Accounting	24,123.83	0.00	0.00
20.588 · Convention Center Rent & Fees	60.00	0.00	0.00
20.591 · Conv Hosted Housing & Meals	1,997.84	0.00	0.00
20.594 · Credit Card Processing Fees	4,457.29	0.00	0.00
20.595 · District Convention Pins	769.90	0.00	0.00
20.606 · Flowers & Decorations	615.95	0.00	0.00
20.610 · Golf Tournament	3,205.00	0.00	0.00
20.614 · Hotel Performance Fee	0.00	0.00	0.00
20.615 · Hotel Cost, Power & Security	175.00	0.00	0.00
20.616 · Int'l Counselor Housing & Meals	816.08	0.00	0.00
20.617 · Housing Expense	0.00	0.00	0.00
20.618 · Meals	47,259.20	0.00	0.00
20.622 · Music & Entertainment	584.04	0.00	0.00
20.633 · Past Governors Per Diem	982.00	0.00	0.00
20.645 · Postage & Shipping Expense	70.37	0.00	0.00
20.648 · Pre Planning Expense	2,874.60	0.00	0.00
20.651 · Printing	1,055.54	0.00	0.00
20.652 · Promotion & Incentives	1,182.73	0.00	0.00
20.654 · Ribbons & Arm Bands	295.24	0.00	0.00
20.663 · Registration & Sign Expense	1,723.84	0.00	0.00
20.666 · Speakers Honorarium & Travel	971.97	0.00	0.00
20.669 · SLP Governors	290.04	0.00	0.00
20.672 · Staff Travel, Meals & Lodging	3,563.35	0.00	0.00
20.679 · Supplies	250.00	0.00	0.00
20.681 · Taxes & Insurance	1,880.87	0.00	0.00
20.684 · Telephone	1,341.66	0.00	0.00
20.690 · Van & Truck Rental	972.78	0.00	0.00
25.569 · Board Gift to Governor	0.00	0.00	1,485.00
25.600 · Club Gift to Governor	0.00	0.00	2,734.00
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
Total Expense	154,983.19	684,608.51	4,219.00
Net Ordinary Income	27,539.29	60,081.07	0.00
Other Income/Expense			

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Accrual Basis

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

	<u>District Convention</u>	<u>General Fund</u>	<u>Kiwanis Activities</u>
Other Income			
841 - Other Income	0.00	50.00	0.00
Total Other Income	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
Other Expense			
Reserves & Other Expense	0.00	43,101.16	0.00
Total Other Expense	<u>0.00</u>	<u>43,101.16</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>-43,051.16</u>	<u>0.00</u>
Net Income	<u><u>27,539.29</u></u>	<u><u>17,029.91</u></u>	<u><u>0.00</u></u>

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Accrual Basis

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

	MYN	MYS	TOTAL
Ordinary Income/Expense			
Income			
20.410 · Registration Fees	18,150.00	19,600.00	189,681.00
20.412 · Meal Income	10,980.00	13,715.00	78,354.00
20.414 · Booth Sales	400.00	300.00	3,300.00
20.416 · Golf Tournament Income	0.00	0.00	3,251.00
20.418 · Rebate Income	0.00	0.00	10,697.48
20.425 · District Convention Pin Income	0.00	0.00	615.00
25.418 · Board Gift to Governor Income	0.00	0.00	1,485.00
25.425 · Club Gift Income	0.00	0.00	2,734.00
26.430 · Rose Float Income	0.00	0.00	88,652.00
29.440 · CLE Training Fees	0.00	0.00	450.00
29.442 · Income Division CLE Training	0.00	0.00	15,225.00
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	6,489.92
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	33,801.33
425 · District Sales Items	0.00	0.00	39,706.39
428 · Printing & Copy Reimbursement	0.00	0.00	2,595.59
429 · Shipping Cost	0.00	0.00	277.07
431 · Background Check	0.00	0.00	2,215.00
441 · Investment Income	0.00	0.00	4,773.61
Total Income	29,530.00	33,615.00	1,141,539.39
Gross Profit	29,530.00	33,615.00	1,141,539.39
Expense			
Administrative & Salaries	0.00	0.00	491,027.93
District Committees & Cabinet	0.00	0.00	4,805.25
District Officers	0.00	0.00	112,453.53
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	33.85
750 · District Sale Items	0.00	0.00	34,580.19
20.555 · Audio Visual Workshops	3,200.00	4,800.00	15,980.00
20.558 · Audio Visual General Session	2,758.38	3,320.20	45,491.53

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Accrual Basis

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

	MYN	MYS	TOTAL
20.561 · Awards	47.14	60.61	1,178.31
20.563 · Bad debts	0.00	0.00	275.00
20.566 · Audit Fee	1,447.23	1,356.78	6,209.55
20.570 · Board Meeting Expense	0.00	0.00	776.97
20.573 · Booth Expense	0.00	705.22	1,705.22
20.582 · Clerical & Accounting	6,429.88	4,482.68	35,036.39
20.588 · Convention Center Rent & Fees	0.00	20,100.63	20,160.63
20.591 · Conv Hosted Housing & Meals	439.67	294.58	2,732.09
20.594 · Credit Card Processing Fees	940.61	953.93	6,550.30
20.595 · District Convention Pins	0.00	0.00	769.90
20.606 · Flowers & Decorations	0.00	416.09	1,032.04
20.610 · Golf Tournament	0.00	0.00	3,205.00
20.614 · Hotel Performance Fee	2,295.65	0.00	2,295.65
20.615 · Hotel Cost, Power & Security	1,669.81	0.00	1,844.81
20.616 · Int'l Counselor Housing & Meals	0.00	0.00	816.08
20.617 · Housing Expense	0.00	0.00	40,646.78
20.618 · Meals	10,572.10	10,495.31	68,706.61
20.622 · Music & Entertainment	0.00	0.00	1,679.12
20.633 · Past Governors Per Diem	0.00	0.00	982.00
20.645 · Postage & Shipping Expense	0.00	0.00	70.37
20.648 · Pre Planning Expense	771.54	17.28	3,663.42
20.651 · Printing	323.80	373.68	1,753.02
20.652 · Promotion & Incentives	0.00	0.00	1,182.73
20.654 · Ribbons & Arm Bands	0.00	0.00	295.24
20.663 · Registration & Sign Expense	360.88	360.89	2,445.61
20.666 · Speakers Honorarium & Travel	175.00	643.12	1,790.09
20.669 · SLP Governors	105.00	105.00	500.04
20.672 · Staff Travel, Meals & Lodging	2,078.31	1,516.70	7,369.48
20.679 · Supplies	0.00	0.00	1,252.55
20.681 · Taxes & Insurance	509.58	360.61	2,751.06
20.684 · Telephone	559.02	559.02	2,459.70
20.690 · Van & Truck Rental	465.53	165.60	1,603.91
25.569 · Board Gift to Governor	0.00	0.00	1,485.00
25.600 · Club Gift to Governor	0.00	0.00	2,734.00
26.500 · Rose Float District Project exp	0.00	0.00	81,128.58
29.618 · Meals CLE	0.00	0.00	792.45
29.645 · Postage CLE	0.00	0.00	52.88
29.678 · Meetings & Conferences CLE	0.00	0.00	438.69
29.680 · Travel CLE trainers	0.00	0.00	3,101.15
29.686 · Training Material CLE	0.00	0.00	51.00
Total Expense	35,149.13	51,087.93	1,059,637.31
Net Ordinary Income	-5,619.13	-17,472.93	81,902.08
Other Income/Expense			

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Accrual Basis

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

	<u>MYN</u>	<u>MYS</u>	<u>TOTAL</u>
Other Income			
841 - Other Income	0.00	0.00	50.00
Total Other Income	0.00	0.00	50.00
Other Expense			
Reserves & Other Expense	0.00	0.00	43,101.16
Total Other Expense	0.00	0.00	43,101.16
Net Other Income	0.00	0.00	-43,051.16
Net Income	<u>-5,619.13</u>	<u>-17,472.93</u>	<u>38,850.92</u>