

Kiwanis Club of Glendale Profit & Loss Budget vs. Actual

October 1, 2008 through End of Last Month

	Oct '08 - Sep 09	Budget
Income		
CAI-Club Administration Income		
Induction Fees	1,300.00	5,000.00
Liability Insurance from Youth	0.00	2,280.00
Membership Dues	22,410.00	45,600.00
Membership Dues - Previous	160.00	
Shirts & caps	30.00	1,000.00
Special Events Receipts		
Governor Visit Receipts	480.00	800.00
Installation Receipts	100.00	6,000.00
Lt Gov Install Receipts	40.00	1,000.00
Luncheon Receipts	19,968.00	46,000.00
Shirts & Caps Receipts	10.00	
Total Special Events Receipts	20,598.00	53,800.00
Total CAI-Club Administration Inc...	44,498.00	107,680.00
CI-Communications Income		
Bulletin Advertising	2,850.00	5,000.00
Total CI-Communications Income	2,850.00	5,000.00
FFRI-Finance-Fundraising Income		
Birthday, Perf Att, Name Badges	110.00	600.00
Total FFRI-Finance-Fundraising In...	110.00	600.00
Total Income	47,458.00	113,280.00
Expense		
Club Administration		
Operations		
Bank Service Charges	918.65	1,500.00
Board Training & Dinner	0.00	500.00
Insurance-Directors Liability	675.47	516.00
Insurance-Officers Fidelity	0.00	232.00
Postage	0.00	300.00
Roster Printing	0.00	500.00
Secretarial Service	4,000.00	9,600.00
Shirts & Caps	0.00	1,000.00
Supplies	405.41	1,200.00
Taxes & Fees	155.00	155.00
Telephone	62.48	250.00
Total Operations	6,217.01	15,753.00
Organizational		
District Conv-Delegate	0.00	500.00
District Conv-Pres-Elect	0.00	500.00
District Conv-President	0.00	500.00
District Dues & Assessments	0.00	7,605.00
District Mid-year Conference	0.00	500.00
District New Member Fees	375.00	1,250.00
Division Dues & Assessments	950.00	1,900.00
Int'l Conv-Pres-Elect	0.00	1,000.00
Int'l Conv-President	0.00	1,000.00
Int'l Dues, Magazine, Insuran...	19,250.00	12,090.00

03/13/09

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	<u>Oct '08 - Sep 09</u>	<u>Budget</u>
Int'l New Member Fees	750.00	2,500.00
Life Membership Fee	0.00	630.00
Total Organizational	21,325.00	29,975.00
Special Events		
Governor Visit Disbursements	800.00	800.00
Installation Disbursements	248.71	7,000.00
Lt Gov Install Disbursements	0.00	1,000.00
Luncheon Disbursements	24,666.31	50,000.00
Total Special Events	25,715.02	58,800.00
Total Club Administration	53,257.03	104,528.00
Club Meetings		
Goodwill	0.00	100.00
House	115.50	200.00
Pianist	1,125.00	2,700.00
Placemats	100.00	500.00
Program	206.60	250.00
Sound System	31.60	
Total Club Meetings	1,578.70	3,750.00
Communications		
Chamber of Commerce Dues	0.00	350.00
PR & Marketing	0.00	1,000.00
Website Annual Fee	400.00	400.00
Total Communications	400.00	1,750.00
Membership		
Growth Campaigns	0.00	500.00
Kiwanis Education	0.00	100.00
Membership Printing & Postage	0.00	500.00
Monthly Mixers	383.15	1,000.00
New Member Committee	0.00	100.00
Prospect Lunches	0.00	500.00
Special Guest Day	0.00	500.00
Total Membership	383.15	3,200.00
Unknown	-15.00	
Total Expense	55,603.88	113,228.00
Net Income	-8,145.88	52.00