

Kiwanis Club of Glendale Profit & Loss Budget Overview October 2008 through September 2009

	Oct '08 - Sep 09
Income	
CAI-Club Administration Income	
Induction Fees	5,000.00
Liability Insurance from Youth	2,280.00
Membership Dues	45,600.00
Shirts & caps	1,000.00
Special Events Receipts	
Governor Visit Receipts	800.00
Installation Receipts	6,000.00
Lt Gov Install Receipts	1,000.00
Luncheon Receipts	46,000.00
Total Special Events Receipts	53,800.00
Total CAI-Club Administration Income	107,680.00
CI-Communications Income	
Bulletin Advertising	5,000.00
Total CI-Communications Income	5,000.00
FFRI-Finance-Fundraising Income	
Birthday, Perf Att, Name Badges	600.00
Total FFRI-Finance-Fundraising Income	600.00
Total Income	113,280.00
Expense	
Club Administration	
Operations	
Bank Service Charges	1,500.00
Board Training & Dinner	500.00
Insurance-Directors Liability	516.00
Insurance-Officers Fidelity	232.00
Postage	300.00
Roster Printing	500.00
Secretarial Service	9,600.00
Shirts & Caps	1,000.00
Supplies	1,200.00
Taxes & Fees	155.00
Telephone	250.00
Total Operations	15,753.00
Organizational	
District Conv-Delegate	500.00
District Conv-Pres-Elect	500.00
District Conv-President	500.00
District Dues & Assessments	7,605.00
District Mid-year Conference	500.00
District New Member Fees	1,250.00
Division Dues & Assessments	1,900.00
Int'l Conv-Delegates	0.00
Int'l Conv-Pres-Elect	1,000.00
Int'l Conv-President	1,000.00
Int'l Dues, Magazine, Insurance	12,090.00
Int'l New Member Fees	2,500.00
Life Membership Fee	630.00
Total Organizational	29,975.00
Special Events	
Governor Visit Disbursements	800.00
Installation Disbursements	7,000.00
Lt Gov Install Disbursements	1,000.00
Luncheon Disbursements	50,000.00
Total Special Events	58,800.00
Total Club Administration	104,528.00

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Accrual Basis

Kiwanis Club of Glendale
Profit & Loss Budget Overview
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	<u>Oct '08 - Sep 09</u>
Club Meetings	
Goodwill	100.00
House	200.00
Pianist	2,700.00
Placemats	500.00
Program	250.00
Total Club Meetings	<u>3,750.00</u>
Communications	
Chamber of Commerce Dues	350.00
PR & Marketing	1,000.00
Website Annual Fee	400.00
Total Communications	<u>1,750.00</u>
Membership	
Growth Campaigns	500.00
Kiwanis Education	100.00
Membership Printing & Postage	500.00
Monthly Mixers	1,000.00
New Member Committee	100.00
Prospect Lunches	500.00
Special Guest Day	500.00
Total Membership	<u>3,200.00</u>
Total Expense	<u>113,228.00</u>
Net Income	<u><u>52.00</u></u>