

# KIWANIS CLUB OF EAST LANSING

William Chynoweth, Treasurer

3322 Colchester Rd • Lansing • Michigan • 48906-3410

|                               | Year End<br>2020   | Month of<br>September | Year to Date<br>9/30/2021 | Budget<br>2020-2021 |
|-------------------------------|--------------------|-----------------------|---------------------------|---------------------|
| <b>Administrative Income</b>  |                    |                       |                           |                     |
| Meals                         | 707.50             |                       | 32.20                     | 3,500.00            |
| Anniversary Meals             | 2,124.80           |                       |                           |                     |
| Dues                          | 7,578.00           |                       | 5,802.95                  | 9,450.00            |
| New Member Fees               | 100.00             |                       | 155.00                    | 500.00              |
| Happy Bucks                   | 865.00             | 30.00                 | 325.00                    | 1,000.00            |
| Club Drawing                  | 28.00              |                       |                           | 200.00              |
| Member Contributions          | 472.00             |                       | 199.05                    | 500.00              |
| Eliminate Contributions       | 50.00              |                       |                           | 200.00              |
| IMMA Interest                 | 92.68              | 1.76                  | 18.77                     | 200.00              |
| Miscellaneous                 | 45.00              |                       |                           |                     |
| <b>Total</b>                  | <b>\$12,062.98</b> | <b>\$31.76</b>        | <b>\$6,532.97</b>         | <b>15,550.00</b>    |
| <b>Administrative Expense</b> |                    |                       |                           |                     |
| Meals                         | 1,280.22           | 50.31                 | 534.87                    | 4,000.00            |
| Dues                          | 4,840.00           |                       | 3,768.00                  | 6,000.00            |
| New Member Fees               |                    |                       | 128.00                    | 500.00              |
| Programs                      |                    |                       |                           | 840.00              |
| 70th Anniversary              | 3,522.68           |                       |                           |                     |
| Membership                    |                    |                       |                           | 800.00              |
| Recruitment                   |                    |                       |                           |                     |
| New Officer Installation      |                    |                       |                           |                     |
| Name Tags                     |                    |                       |                           |                     |
| Postage/stationary            |                    |                       | 184.30                    |                     |
| Membership - Other            |                    |                       | 61.78                     |                     |
| Total Membership              | 0.00               | 0.00                  | 246.08                    | 800.00              |
| Conventions & Training        | 120.00             |                       |                           |                     |
| Club Leadership Conferences   |                    |                       |                           | 180.00              |
| Spring Divisional             |                    |                       |                           | 100.00              |
| Convention - District         |                    |                       | 591.00                    | 600.00              |
| - International               |                    | 39.00                 | 39.00                     |                     |
| Total Conventions & Training  | 120.00             | 39.00                 | 630.00                    | 880.00              |

|  | Year End<br>2020   | Month of<br>September | Year to Date<br>9/30/2021 | Budget<br>2020-2021 |
|--|--------------------|-----------------------|---------------------------|---------------------|
| Public Relations                         |                    |                       |                           |                     |
| Business Expense                         |                    |                       |                           |                     |
| Audit                                    |                    |                       |                           |                     |
| Club Secretary Remuneration              | 1,000.00           | 1,000.00              | 1,000.00                  | 1,000.00            |
| Club Supplies and Expenses               | 630.00             | 179.88                | 236.59                    | 1,000.00            |
| Business Expense - Other                 | 20.00              | 20.00                 | 40.00                     |                     |
| Internet service                         | 1,420.00           |                       | 16.17                     | 1,200.00            |
| Total Business Expense                   | 3,070.00           | 1,199.88              | 1,292.76                  | 3,200.00            |
| District Support                         |                    |                       |                           |                     |
| Lt. Governor Expenses                    |                    |                       | 50.00                     | 50.00               |
| District Support - Linda Lawther Trustee |                    |                       | 205.00                    |                     |
| Governor Elect Celebration               |                    |                       |                           |                     |
| Total District Support                   | 0.00               | 0.00                  | 255.00                    | 50.00               |
| Kiwanis International Foundation         |                    |                       |                           |                     |
| Mich. Dist. Convention Sponsorship       |                    |                       |                           |                     |
| Miscellaneous                            |                    |                       |                           | 230.00              |
| <b>Total</b>                             | <b>\$12,832.90</b> | <b>\$1,289.19</b>     | <b>\$6,854.71</b>         | <b>16,500.00</b>    |
| <b>Community Services Income</b>         |                    |                       |                           |                     |
| Chicken Barbecue Ticket Sales            | 5,219.30           |                       |                           | 14,000.00           |
| Chciken Barbecue Donations               | 1,174.73           |                       |                           | 300.00              |
| Chicken Barbecue Sponsorships            | 4,000.00           |                       |                           | 4,500.00            |
| Chicken Barbecue (prior year)            |                    |                       | 15.00                     | 100.00              |
| Golf Sponsorships                        |                    |                       |                           |                     |
| Raffle Proceeds                          |                    |                       |                           | 5,000.00            |
| Poker                                    |                    |                       |                           | 11,000.00           |
| Silent Auction                           |                    |                       |                           | 1,900.00            |
| Golf Outing                              | 610.00             |                       |                           | 1,500.00            |
| Backpack Project                         | 105.00             |                       |                           |                     |
| Park Project                             | 384.00             |                       |                           | 650.00              |
| Scrip                                    |                    |                       | 146.36                    |                     |
| Masks                                    | 520.00             |                       |                           |                     |
| Fire & Police Dinners                    |                    |                       |                           |                     |
| Police Athletic League                   |                    |                       |                           |                     |
| Key Club Dues                            |                    |                       | 32.00                     |                     |
| Election Inspectors                      |                    |                       |                           | 200.00              |
| First Tee Donations                      |                    |                       |                           |                     |
| Gum ball Machines                        | 107.56             |                       | 73.48                     | 200.00              |
| Contributions & Transfers                |                    |                       |                           |                     |
| Community Services Income - Other        |                    |                       |                           |                     |
| IMMA Interest                            | 64.72              | 1.73                  | 16.67                     | 120.00              |
| Miscellaneous                            | 20.00              |                       |                           | 200.00              |
| <b>Total</b>                             | <b>\$12,205.31</b> | <b>\$1.73</b>         | <b>\$283.51</b>           | <b>\$39,670.00</b>  |

|   | Year End<br>2020 | Month of<br>September | Year to Date<br>9/30/2021 | Budget<br>2020-2021 |
|---|------------------|-----------------------|---------------------------|---------------------|
| <b>Community Services Expense</b>       |                  |                       |                           |                     |
| Insurance                               |                  |                       |                           |                     |
| Liability Insurance                     | 611.00           |                       | 663.00                    | 700.00              |
| Total Insurance                         | 611.00           | 0.00                  | 663.00                    | 700.00              |
|   |                  |                       |                           |                     |
| Youth Services                          |                  |                       |                           | 6,500.00            |
| Boy Scouts                              | 72.24            |                       |                           |                     |
| Girl Scouts                             | 208.96           |                       |                           |                     |
| Youth Christmas Party                   | 1,123.50         |                       |                           |                     |
| Easter Egg Hunt                         | 230.05           | 48.55                 | 237.16                    |                     |
| Snack Program                           | 98.75            |                       |                           |                     |
| Sponsored Students                      |                  |                       |                           |                     |
| Law Enforcement Center                  |                  |                       |                           |                     |
| Boys State                              |                  |                       |                           |                     |
| Girls State                             |                  |                       |                           |                     |
| Key Leader - SPF                        |                  |                       |                           |                     |
| SLP                                     |                  |                       |                           |                     |
| Total Sponsored Students                | 0.00             | 0.00                  | 0.00                      | -                   |
| Students of the Month                   |                  |                       |                           |                     |
| Student Achievement Award               |                  |                       |                           |                     |
| Miscellaneous                           |                  |                       |                           |                     |
| Snack Program                           |                  |                       |                           |                     |
| Youth Services - Other                  |                  |                       |                           |                     |
| Total Youth Services                    | 1,733.50         | 48.55                 | 237.18                    | 6,500.00            |
|   |                  |                       |                           |                     |
| Sponsored Organizations                 |                  |                       |                           | 3,500.00            |
| Circle-K                                | 469.00           |                       | 600.00                    |                     |
| Key Club                                | 218.51           |                       | 64.00                     |                     |
| Police Athletic League                  |                  |                       |                           |                     |
| Sponsored Youth Program - SPF           |                  |                       |                           |                     |
| Background Check                        | 25.00            |                       |                           |                     |
| Total Sponsored Organizations           | 712.51           | 0.00                  | 664.00                    | 3,500.00            |
|   |                  |                       |                           |                     |
| Kiwanis Foundations                     |                  |                       |                           | 3,000.00            |
| Kiwanis Club of East Lansing Foundation | 105.00           |                       |                           |                     |
| Kiwanis of Michigan Foundation          | 2,365.00         |                       | 1,710.00                  |                     |
| Kiwanis Intl. Foundation                | 470.00           |                       | 380.00                    |                     |
| Total Foundations                       | 2,940.00         |                       | 2,090.00                  | 3,000.00            |
|   |                  |                       |                           |                     |
| Citizenship & Community Service         |                  |                       |                           | 2,500.00            |
| Community Band                          |                  |                       |                           |                     |
| Snacks for COVID Workers                |                  |                       | 94.70                     |                     |
| Hand Sanitizer                          | 732.00           |                       |                           |                     |
| VofA Christmas Dinners                  | 700.00           |                       |                           |                     |
| Park Project                            |                  |                       | 618.00                    |                     |
| Miscellaneous                           |                  |                       | 314.75                    |                     |
| Total C & C Service                     | 1,432.00         | 0.00                  | 1,027.45                  | 2,500.00            |

|   | Year End<br>2020  | Month of<br>September | Year to Date<br>9/30/2021 | Budget<br>2020-2021 |
|---|-------------------|-----------------------|---------------------------|---------------------|
| Young Children Priority One             |                   |                       |                           | 200.00              |
| Backpack Project/Snack Program          |                   |                       |                           |                     |
| Davies Project                          | 33.84             |                       |                           |                     |
| Miscellaneous                           |                   |                       |                           |                     |
| Total Young Children Priority One       | 33.84             | 0.00                  | 0.00                      | 200.00              |
| Human & Spiritual Values                |                   |                       |                           | 400.00              |
| ELHS Baccalaureate                      |                   |                       |                           |                     |
| ELHS Post Prom                          |                   |                       |                           |                     |
| Miscellaneous                           | 358.80            |                       |                           |                     |
| Total Human & Spiritual Values          | 358.80            | 0.00                  | 0.00                      | 400.00              |
| Major Fund Raising Expenses             |                   |                       |                           |                     |
| Chicken BBQ                             |                   |                       |                           | 10,000.00           |
| Chicken BBQ Food Expense                |                   |                       | 1,310.00                  |                     |
| Chicken BBQ Printing Expense            | 177.92            |                       |                           |                     |
| Chicken BBQ Supplies Expense            | 93.75             |                       |                           |                     |
| Chicken BBQ Sales Split                 |                   |                       |                           |                     |
| Chicken BBQ Sponsorship Expense         |                   |                       |                           |                     |
| Chicken BBQ License Expense             |                   | 200.00                | 200.00                    |                     |
| Poker License                           |                   |                       |                           | 800.00              |
| Poker Room Rental                       |                   |                       |                           | 1,000.00            |
| Poker Equipment and Staffing            |                   |                       |                           | 4,000.00            |
| Poker Other                             |                   |                       |                           | 300.00              |
| New Fundraising                         |                   |                       |                           |                     |
| Raffle State License                    |                   |                       |                           | 200.00              |
| Raffle Other Expenses                   |                   |                       |                           |                     |
| Raffle Payout                           |                   |                       |                           | 2,500.00            |
| Silent Auction                          |                   |                       |                           | 1,000.00            |
| Golf Outing Expenses                    |                   |                       |                           | 2,000.00            |
| Total Major Fund Raising                | 271.67            | 200.00                | 1,510.00                  | 21,800.00           |
| Stipe Charge                            |                   |                       | 132.94                    |                     |
| <b>Total</b>                            | <u>\$8,093.32</u> | <u>\$248.55</u>       | <u>\$6,324.57</u>         | <u>38,600.00</u>    |
| <b>IMMA Account</b>                     |                   |                       |                           |                     |
| Administrative                          |                   |                       |                           |                     |
| Transfers to Administrative Checking    |                   |                       |                           |                     |
| Transfers from Administrative Checking  |                   |                       | 6,000.00                  |                     |
| <b>Net</b>                              | <u>\$0.00</u>     | <u>\$0.00</u>         | <u>\$6,000.00</u>         | <u>-</u>            |
| Community Services                      |                   |                       |                           |                     |
| Transfers to Community Serv. Checking   |                   |                       |                           |                     |
| Transfers from Community Serv. Checking |                   |                       | 10,000.00                 |                     |
|   | <u></u>           | <u></u>               | <u></u>                   | <u></u>             |

|            | <b>Year End</b> | <b>Month of</b>  | <b>Year to Date</b> | <b>Budget</b>    |
|------------|-----------------|------------------|---------------------|------------------|
|            | <b>2020</b>     | <b>September</b> | <b>9/30/2021</b>    | <b>2020-2021</b> |
| <b>Net</b> | \$0.00          | \$0.00           | \$10,000.00         | -                |

|   | Year End<br>2020 | Month of<br>September | Year to Date<br>9/30/2021 | Budget<br>2020-2021 |
|---|------------------|-----------------------|---------------------------|---------------------|
| <b>Combined Cash Flow</b>               |                  |                       |                           |                     |
| Starting Balance Administrative         |                  | \$3,599.96            | \$9,101.28                |                     |
| Starting Balance Administrative IMMA    |                  | \$21,409.35           | \$15,392.34               |                     |
| Starting Balance Community Service      |                  | \$6,305.30            | \$21,694.48               |                     |
| Starting Balance Community Service IMMA |                  | \$20,969.42           | \$10,954.59               |                     |
| Starting Balance CS Poker               |                  | \$103.65              | \$103.65                  |                     |
| Starting BalanceCS Poker IMMA           |                  | \$30.16               | \$306.05                  |                     |
|   |                  | \$52,417.84           | \$57,552.39               |                     |
| Administrative Income                   |                  | \$31.76               | \$6,532.97                |                     |
| Community Service Income                |                  | \$1.73                | \$283.51                  |                     |
|   | <hr/> \$0.00     | <hr/> \$33.49         | <hr/> \$6,816.48          | <hr/>               |
| Administrative Expenses                 |                  | \$1,289.19            | \$6,854.71                |                     |
| Community Services Expenses             |                  | \$248.55              | \$6,324.57                |                     |
|   | <hr/>            | <hr/> \$1,537.74      | <hr/> \$13,179.28         | <hr/>               |
| Ending Balance                          |                  | \$50,913.59           | \$51,189.59               |                     |
| <b>Summary of Assets Actual</b>         |                  |                       |                           |                     |
| Administrative Checking                 |                  | \$2,340.77            | \$2,340.77                |                     |
| Community Services Checking             |                  | \$6,105.30            | \$6,105.30                |                     |
| Poker CS Checking                       |                  | \$103.65              | \$103.65                  |                     |
| Administrative IMMA                     |                  | \$21,411.11           | \$21,411.11               |                     |
| Community Services IMMA                 |                  | \$20,971.14           | \$20,971.14               |                     |
| Poker CS IMMA                           |                  | \$306.17              | \$306.17                  |                     |
|   |                  | <hr/> \$51,238.14     | <hr/> \$51,238.14         |                     |
| Total Income less Expenses              |                  | (\$1,504.25)          | (\$6,362.80)              |                     |

**Account - Summary**

|                                  | Balance    |
|----------------------------------|------------|
| <b>Community Services</b>        |            |
| Excess Checking Balance          | \$6,105.30 |
| Outstanding Deposits             |            |
| Outstanding Checks               | (\$48.55)  |
| Total Community Services Balance | \$6,056.75 |
| <b>Poker CS</b>                  |            |
| Excess Checking Balance          | \$103.65   |
| Outstanding Checks               |            |
| Total Community Services Balance | \$103.65   |

**Administrative**

|                                  | <b>Year End<br/>2020</b> | <b>Month of<br/>September</b> | <b>Year to Date<br/>9/30/2021</b> | <b>Budget<br/>2020-2021</b> |
|----------------------------------|--------------------------|-------------------------------|-----------------------------------|-----------------------------|
| Excess Checking Balance          |                          |                               | \$3,579.65                        |                             |
| Outstanding Deposits             |                          |                               |                                   |                             |
| Outstanding Checks               |                          |                               | (\$1,238.88)                      |                             |
| <br>Total Administrative Balance |                          |                               | \$2,340.77                        |                             |
| Park Project (from prior years)  |                          |                               | (\$714.00)                        |                             |
| <br>Respectfully submitted       |                          |                               |                                   |                             |
| William Chynoweth, Treasurer     |                          |                               |                                   |                             |