

KIWANIS CLUB OF EAST LANSING

William Chynoweth, Treasurer

3322 Colchester Rd • Lansing • Michigan • 48906-3410

	Year End 2021	Month of January	Year to Date 1/31/2022	Budget 2021-2022
Administrative Income				
Meals	32.20			3,500.00
Dues	5,802.95	180.00	4,615.00	9,450.00
New Member Fees	155.00			500.00
Happy Bucks	325.00		352.00	1,000.00
Club Drawing				200.00
Member Contributions	199.05		146.65	500.00
Eliminate Contributions			13.00	200.00
IMMA Interest	18.77	1.82	7.22	200.00
Miscellaneous				
Total	<u>\$12,062.98</u>	<u>\$181.82</u>	<u>\$5,133.87</u>	<u>15,550.00</u>
Administrative Expense				
Meals	534.87		272.94	4,000.00
Dues	3,768.00		4,404.00	6,000.00
New Member Fees	128.00			500.00
Programs				840.00
Membership				800.00
Recruitment				
New Officer Installation				
Name Tags				
Postage/stationary	184.30			
Membership - Other	61.78			
Total Membership	246.08	0.00	0.00	800.00
Conventions & Training				
Club Leadership Conferences				180.00
Spring Divisional				100.00
Convention - District	591.00			600.00
- International	39.00			
Total Conventions & Training	630.00	0.00	0.00	880.00

	Year End 2021	Month of January	Year to Date 1/31/2022	Budget 2021-2022
Public Relations				
Business Expense				
Audit				
Club Secretary Remuneration	1,000.00			1,000.00
Club Supplies and Expenses	236.59			1,000.00
Business Expense - Other	40.00			
Internet service	16.17			1,200.00
Total Business Expense	1,292.76	0.00	0.00	3,200.00
District Support				
Lt. Governor Expenses	50.00		50.00	50.00
District Support - Linda Lawther Trustee	205.00			
Governor Elect Celebration				
Total District Support	255.00	0.00	50.00	50.00
Kiwanis International Foundation				
Mich. Dist. Convention Sponsorship				
Miscellaneous				230.00
Total	\$6,854.71	\$0.00	\$4,726.94	16,500.00
Community Services Income				
Chicken Barbecue Ticket Sales	0.00		6,636.00	14,000.00
Chciken Barbecue Donations	0.00		120.00	300.00
Chicken Barbecue Sponsorships	0.00	500.00	3,250.00	4,500.00
Chicken Barbecue (prior year)	15.00			100.00
Golf Sponsorships				
Raffle Proceeds				5,000.00
Poker			8,080.00	11,000.00
Silent Auction				1,900.00
Golf Outing				1,500.00
Backpack Project				
Park Project				650.00
Scrip	146.36		24.28	
Masks				
Fire & Police Dinners				
Police Athletic League				
Key Club Dues	32.00			
Election Inspectors				200.00
First Tee Donations				
Gum ball Machines	73.48			200.00
Contributions & Transfers				
Community Services Income - Other				
IMMA Interest	16.67	2.02	7.76	120.00
Miscellaneous				200.00
Total	\$283.51	\$502.02	\$18,118.04	\$39,670.00

	Year End 2021	Month of January	Year to Date 1/31/2022	Budget 2021-2022
Community Services Expense				
Insurance				
Liability Insurance	663.00			700.00
Total Insurance	663.00	0.00	0.00	700.00
Youth Services				6,500.00
Boy Scouts				
Girl Scouts				
Youth Christmas Party				
Easter Egg Hunt	237.16			
Snack Program				
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	237.16	0.00	0.00	6,500.00
Sponsored Organizations				3,500.00
Circle-K	600.00		600.00	
Key Club	64.00			
Police Athletic League				
Sponsored Youth Program - SPF				
Background Check		9.27	134.27	
Total Sponsored Organizations	664.00	9.27	734.27	3,500.00
Kiwanis Foundations				3,000.00
Kiwanis Club of East Lansing Foundation				
Kiwanis of Michigan Foundation	1,710.00		1,800.00	
Kiwanis Intl. Foundation	380.00		400.00	
Total Foundations	2,090.00	0.00	2,200.00	3,000.00
Citizenship & Community Service				2,500.00
Community Band				
Snacks for COVID Workers	94.70			
Hand Sanitizer				
VofA Christmas Dinners				
Park Project	618.00		796.00	
Miscellaneous	314.75			
Total C & C Service	1,027.45	0.00	796.00	2,500.00

	Year End 2021	Month of January	Year to Date 1/31/2022	Budget 2021-2022
Young Children Priority One				200.00
Backpack Project/Snack Program				
Davies Project				
Miscellaneous				
Total Young Children Priority One	0.00	0.00	0.00	200.00
Human & Spiritual Values				400.00
ELHS Baccalaureate				
ELHS Post Prom				
Miscellaneous				
Total Human & Spiritual Values	0.00	0.00	0.00	400.00
Major Fund Raising Expenses				
Chicken BBQ				10,000.00
Chicken BBQ Food Expense	1,310.00		7,310.17	
Chicken BBQ Printing Expense				
Chicken BBQ Supplies Expense			73.91	
Chicken BBQ Sales Split				
Chicken BBQ Sponsorship Expense				
Chicken BBQ License Expense	200.00			
Poker License		400.00	400.00	800.00
Poker Room Rental			500.00	1,000.00
Poker Equipment and Staffing			2,300.35	4,000.00
Poker Seed Money			2,000.00	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	1,510.00	400.00	12,584.43	21,800.00
Stipe Charge	132.94			
Total	<u>\$6,324.55</u>	<u>\$409.27</u>	<u>\$16,314.70</u>	<u>38,600.00</u>
IMMA Account				
Administrative				
Transfers to Administrative Checking				
Transfers from Administrative Checking				
Net	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-</u>
Community Services				
Transfers to Community Serv. Checking				
Transfers from Community Serv. Checking				
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	Year End	Month of	Year to Date	Budget
	2021	January	1/31/2022	2021-2022
Net	\$0.00	\$0.00	\$0.00	-

	Year End 2021	Month of January	Year to Date 1/31/2022	Budget 2021-2022
Combined Cash Flow				
Starting Balance Administrative		\$3,258.83	\$2,340.77	
Starting Balance Administrative IMMA		\$21,416.51	\$21,411.11	
Starting Balance Community Service		\$3,783.60	\$6,056.75	
Starting Balance Community Service IMMA		\$20,976.42	\$20,971.14	
Starting Balance CS Poker		\$883.30	\$103.65	
Starting BalanceCS Poker IMMA		\$2,806.63	\$306.17	
		\$53,125.29	\$51,189.59	
Administrative Income		\$181.82	\$5,133.87	
Community Service Income		\$502.02	\$18,118.04	
	\$0.00	\$683.84	\$23,251.91	
Administrative Expenses		\$0.00	\$4,726.94	
Community Services Expenses		\$409.27	\$16,314.70	
		\$409.27	\$21,041.64	
Ending Balance		\$53,399.86	\$53,399.86	
Summary of Assets Actual				
Administrative Checking		\$3,438.83	\$3,438.83	
Community Services Checking		\$4,283.60	\$4,283.60	
Poker CS Checking		\$474.03	\$474.03	
Administrative IMMA		\$21,418.33	\$21,418.33	
Community Services IMMA		\$20,978.20	\$20,978.20	
Poker CS IMMA		\$2,806.87	\$2,806.87	
		\$53,399.86	\$53,399.86	
Total Income less Expenses		\$274.57	\$2,210.27	
Account - Summary				
			Balance	
Community Services				
Excess Checking Balance			\$4,283.20	
Outstanding Deposits				
Outstanding Checks				
Total Community Services Balance			\$4,283.20	
Poker CS				
Excess Checking Balance			\$474.03	
Outstanding Checks				
Total Community Services Balance			\$474.03	
Administrative				

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Excess Checking Balance			\$3,438.83	
Outstanding Deposits				
Outstanding Checks				
 Total Administrative Balance			\$3,438.83	
Park Project (from prior years)				
 Respectfully submitted				
William Chynoweth, Treasurer				