

Cash Flow

10/1/2021 through 9/30/2022

10/4/2022

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Category	10/1/2021- 9/30/2022
INFLOWS	
101 Dues	80,350.04
103 Interest	2.76
104 Sponsored Youth Outreach	6,735.00
105 Club Building Revenue	879.10
106 M-A Fund Donations	395.00
107 KIF Grants	5,742.60
108 District convention fees	25,346.48
120 Misc. income	3,234.00
TOTAL INFLOWS	122,684.98
OUTFLOWS	
A1 Governor	
205 Office expense	69.61
206 District travel	9,553.78
208 Mo-Ark awards	559.00
TOTAL A1 Governor	10,182.39
A2 Immediate Past Governor	
226 District travel	1,551.12
TOTAL A2 Immediate Past Governor	1,551.12
A3 Governor-elect	
235 Office expense	352.98
236 District travel	3,147.32
237 KI Convention expense	1,200.00
238 Governor's pins	663.00
TOTAL A3 Governor-elect	5,363.30
A4 Secretary	
301 Salary	30,000.00
302 Bond	75.00
303 Office expense	1,985.97
304 Communications	3,000.00
305 Office rental	2,400.00
306 District Travel	3,353.98
307 KI Convention expense	1,284.00
309 Awards & pins	646.31
310 Carbonite backup	48.73
TOTAL A4 Secretary	42,793.99
A5 Treasurer	
401 Salary	4,200.00
402 Bond	100.00
403 Office supplies	625.01
404 Communications	720.00
405 Office rental	600.00
406 District travel	110.00
TOTAL A5 Treasurer	6,355.01
A6 Other administration	
502 Webmaster & editor's expense	16.17
509 Club Building Expense	9,045.81
510 Professional fees	2,650.00
513 Liability insurance	800.00

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Category	10/1/2021- 9/30/2022
515 Taxes, bank charges	72.95
519 District Convention expenses	26,093.40
520 Misc. expenses	2,240.57
521 New member rebates	14,250.00
522 Club Revitalization	1,963.41
TOTAL A6 Other administration	57,132.31
B1 Trustees	17.15
606 District travel	6,318.72
608 Board meeting expense	5,613.15
TOTAL B1 Trustees	11,949.02
B2 Lieutenant governors	
705 Division travel	666.70
706 District travel	1,581.52
707 KI Convention expense	2,400.00
708 Training expense	2,030.00
709 communications expense	2,433.60
TOTAL B2 Lieutenant governors	9,111.82
C1 SLP expenses	
801 Administration	1,110.32
TOTAL C1 SLP expenses	1,110.32
C8 Other SLP	
861 Kamp Kiwanis	8,328.50
TOTAL C8 Other SLP	8,328.50
Investments	0.00
Dividend Income	-1,623.94
TOTAL Investments	-1,623.94
Transfer	150,000.00
TOTAL OUTFLOWS	302,253.84
OVERALL TOTAL	-179,568.86