



The West Charleston Kiwanis Club
Board Meeting Agenda
December 19, 2024
Call-In Information
267-930-4000
Code: 933 105 010

1. Review & Approval of the minutes from the Previous Board Meeting - Ted
2. Financial Report - Ellen
 - 2.1. Additional Signee on Bank Account
3. From the President's Desk - Royce
 - 3.1. Meeting Location
 - 3.1.1. Vandalia is closing. I need someone to find a suitable location for lunch meetings and secure reservations for the two restaurants I've picked for January's meetings.
4. Committee Reports:
 - 4.1. Shopping Spree - Chad
 - 4.1.1. Finance Report
 - 4.2. Regatta Financing Committee - **Committee Chair Needed**
 - 4.3. Regatta Operations Committee - Chad
 - 4.4. 5K - Royce
 - 4.5. Baseball Park - Dusta & Royce
 - 4.6. SLP & School Reports - Ellen
 - 4.6.1. GWHS Key Club
 - 4.6.2. Mary C. Snow Book Program
5. Ongoing Reporting from Treasurer & Secretary to the Board
6. Website Submissions
7. Upcoming Dates:
 - 7.1. December 26, 2024 - No Meeting - Merry Christmas!!!
 - 7.2. January 1, 2025 - No 1st Wednesday - Happy New Year!!!
 - 7.3. January 9, 2025 - Regular Lunch Meeting - Sergio's Italiana - 12-1 PM
 - 7.4. January 16, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
 - 7.5. January 23, 2025 - Regular Lunch Meeting - Short Story Brewing - 12-1 PM
8. Other Business



Minutes of the West Charleston Kiwanis Club Board Meeting
Nov 21, 2024

In attendance were Board Members: Royce Tanner, Chad Parker, Ellen Bullock, Sharen Deitz, Bill McDonald, Mike Cidor, and Ted Streit.

The October 17, 2024, minutes were read and with no changes, they were then approved by unanimous consent.

Treasurer Ellen Bullock reported that the Activity Account had income of **\$2,285.17** and expenses of **\$1,880.25** for the month of Oct which gave an activity fiscal year ending balance of **\$13,499.47**. She reported the Administrative account had an income of **\$1,058.54** and expenses of **\$0** for the month of Oct, which gave an administrative ending year balance of **\$3,767.46**. The report was received by the board as presented

Presidents Report

Impact Club - President Tanner, told the board that we have received a commitment from an anonymous donor to contribute \$1,200 per year to the Possibility Project of the Children's fund and asked if the Club would be willing to make the commitment to be an Impact Club. An Impact Club agrees to donate \$1500 per year to the Children's Fund Possibility Project. After a duly made motion the club agreed to set a goal to be an Impact Club.

Committee Reports

Shopping Spree - Chad gave a short update, and reminded folks that the Christmas Shopping Spree Committee. Due to an issue with securing a bus from KRT the board agreed to move all activities for this year's Shopping Spree to JC Penney, our partner in the project.

Regatta - Royce is looking for a chair of the Regatta Fundraising Committee, and has asked for a volunteer to head that up. She has made Jan 31, 2025 as her deadline for picking someone to take the position.

5K - Plans are to have a 5K in the fall of 2025.

SLP and School Reports- Ellen gave a report on the Key Club at GW, and the television piece on the Book Program at Mary C Snow Elementary. The board then watched the video, and congratulated Ellen on the recognition.

Proposed Bylaw Changes - The board approved and is sending to the members, an updated set of bylaws for their consideration and approval. Notice and an opportunity to vote will be forthcoming.



Kiwanis[®]
WEST CHARLESTON CLUB

Upcoming Dates:

Nov 28 - Thanksgiving - No Meeting.

Dec 4 - First Wed Meeting and Social - Recovery Sports Bar 6-8 PM

Dec 12 - Club Christmas Party - Location TBA 12 noon - 1:00 pm

Dec 14 - Christmas Shopping Spree - JC Penney 7:30 - 11:00 AM

Dec 19 - Board Meeting - Gaddy Conference Room 12-1 PM

Dec 26 - No Meeting

There being no other business the meeting was ajourned.

Respectfully Submitted,
Ted Streit - Secretary

Kiwanis Club of West Charleston

2024-2025

ACTIVITY INCOME	Budget	Total YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Prior Year Ending Balance, Activity	\$ 13,094.55													
Fundraisers														
Corporate Regatta	\$ 13,500.00	\$ 1,750.00	1,750.00											
Baseball Park Tables	\$ 500.00	\$ -												
Baseball Park Tip Jars	\$ 1,500.00	\$ -												
Additional Fundraisers	\$ 4,000.00													
Donations & Grants			27.63											
Collection Jars														
Meeting Collection Jar	\$ 100.00	\$ -												
Local Business Collection Jars	\$ 300.00	\$ 7.54	7.54											
MCS Book Program	\$ 1,000.00	\$ -												
Christmas Shopping Spree	\$ 1,000.00	\$ -												
Additional Donations	\$ 750.00													
Activity Income-Other	\$ 500.00	\$ 500.00	500.00											
TOTAL ACTIVITY REVENUES	\$ 36,244.55	\$ 1,750.00	2,285.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY EXPENSES														
Christmas Shopping Spree	\$ (11,000.00)	\$ (10,000.00)			(10,000.00)									
School Emergency Fund	\$ (300.00)	\$ -												
Kiwanis Int. Convention Expenses	\$ (500.00)	\$ -												
Club Sponsorships														
Terrific Kids	\$ -	\$ -												
K-Kids Clubs	\$ (400.00)	\$ -												
Key Clubs	\$ (500.00)	\$ -												
Mary Snow Book Program	\$ (500.00)	\$ (487.25)	(487.25)											
Kids Clothing Closet	\$ (1,000.00)	\$ -												
Kiwanis Childrens Fund Donation	\$ (1,000.00)	\$ -												
Storage Garage	\$ (1,200.00)	\$ (393.00)	(393.00)											
Regatta Children's Charities	\$ (5,000.00)	\$ -												
Activity Expenses-Other	\$ (2,450.00)	\$ (1,000.00)	(1,000.00)											
TOTAL ACTIVITY EXPENSES	\$ (23,850.00)	\$ (11,880.25)	(1,880.25)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY BALANCE (Year End)	\$ 12,394.55	\$ (10,130.25)	13,499.47	13,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47	3,499.47

2023-2024

ADMINISTRATION INCOME	BUDGET	TOTAL YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Prior Year Ending Balance, Admin	\$ 2,709.02													
Club Installation Dinner	\$ 400.00	\$ -												
Lifetime Member	\$ 450.00	\$ 150.00	150.00											
Membership Dues - Based on 19 Members	\$ 4,313.00	\$ 908.54	908.54											
Miscellaneous	\$ -	\$ -												
New Member Dues	\$ 454.00	\$ -												
Total ADMINISTRATION INCOME	\$ 8,326.02	\$ 1,058.54	1,058.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION EXPENSES														
Guest Speaker Meals	\$ (250.00)	\$ -												
Int. Dues Paid, 19 Members est.	\$ (2,641.00)	\$ (2,378.00)		(2,378.00)										
Pins for new members/officers/events	\$ (100.00)	\$ -												
Club Installation Dinner	\$ (400.00)	\$ -												
Miscellaneous	\$ (500.00)	\$ (51.00)		(51.00)										
New Member Fee	\$ -	\$ -												
Club Coach Dues	\$ (200.00)	\$ -												
Office Supplies	\$ (100.00)	\$ -												
Pres- Elect Int. Convention Fee	\$ (1,000.00)	\$ -												
President's Int. Convention Fee	\$ (1,000.00)	\$ -												
State of WV Filing Fee	\$ (30.00)	\$ -												
KI Convention Fees and Expenses	\$ -	\$ -												
TOTAL ADMINISTRATIVE EXPENSES	\$ (6,221.00)	\$ (2,429.00)	0.00	(2,429.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kiwanis Club of West Charleston

2024-2025

ACTIVITY INCOME	Budget	Total YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
ADMINISTRATION BALANCE	\$ 2,105.02	\$ (1,370.46)	3,767.56	1,338.56	1,338.56	1,338.56	1,338.56	1,338.56	1,338.56	1,338.56	1,338.56	1,338.56	0.00	0.00

14.00

Total Income of month	3,343.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses of month	(1,880.25)	(2,429.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERROR/CORRECTION/OTHER														
TOTAL BALANCE	Oct 1st Balance \$ 15,803.57	17,267.03	14,838.03	4,838.03	4,838.03	4,838.03	4,838.03	4,838.03	4,838.03	4,838.03	0.00	0.00	0.00	
BANK STATEMENT		17267.03	14,838.03										0.00	
Difference		0.00	(0.00)								0.00	0.00		
Check (Activity Balance + Admin Balance)		17,267.03	14,838.03	4,838.03	4,838.03	3,787.16	4,838.03	4,838.03	4,838.03	4,838.03	4,838.03	4,838.03	3,499.47	

Regatta	2025 Budget	2025 Actual
Regatta Sales	\$ 13,500.00	\$ 11,407.87
Winner	\$ (1,000.00)	\$ (1,000.00)
Most Artistic	\$ (500.00)	\$ (500.00)
Library Summer Reading	\$ (2,500.00)	\$ (2,500.00)
Club Grant		
Event Expenses	\$ (1,000.00)	\$ (758.00)
Balance	\$ 8,500.00	\$ 6,649.87