



The West Charleston Kiwanis Club  
Board Meeting Agenda  
**January 16, 2025**  
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
3. From the President's Desk - Royce
  - 3.1. Meeting Location
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. January 23, 2025 / Regular Lunch Meeting / Short Story Brewing / 12-1 PM
  - 7.2. February 5, 2025 / 1st Wednesday Trivia Night / Recovery Sports Bar & Grill / 6-8 PM
  - 7.3. February 13, 2025 / Regular Lunch Meeting / Location TBA / 12-1 PM
  - 7.4. February 20, 2025 / Board Meeting / Gaddy Engineering / 12-1 PM
  - 7.5. February 27, 2025 / Regular Lunch Meeting / Location TBA / 12-1 PM
  - 7.6. February 27, 2025 - March 1, 2025 / CDK Mid-Year Conference / Cambridge, MD / Hyatt Regency Chesapeake Bay Golf Resort, Spa and Marina
8. Other Business





Minutes of the West Charleston Kiwanis Club Board Meeting  
Dec 19, 2024

In attendance were Board Members: Royce Tanner, Ellen Bullock, Sharen Deitz, Bill McDonald, Mike Cidor, and Ted Streit. Also in attendance were Brecken Streit and Betty Deneault.

The Nov 21, 2024, minutes were read, and the board corrected typos. Upon a motion by Bill and seconded by Sharen, they were approved by unanimous consent.

Treasurer Ellen Bullock reported that the Activity Account had income of **\$0** and expenses of **\$0** for the month of Nov which gave an activity fiscal year ending balance of **\$13,499.47**. She reported the Administrative account had an income of **\$0** and expenses of **\$2,429** for the month of Nov, which gave an administrative ending year balance of **\$1,338.56**. The report was received by the board as presented. Upon a motion by Sharen and a second by Bill, the board then approved the placing of the President on the banking account signature card.

### **Presidents Report**

### **Committee Reports**

**Shopping Spree** - Royce gave a short update, but that she was not prepared to report on the totals from the event. Members then gave feedback and it was agreed that more training is needed for the volunteers.

**Baseball** - As of the meeting the Club has not received its funds from the BallPark, for the work we did this summer. Our contact with the park has been let go. Dusta and Royce will contact the management of the park and see if we cannot move the payment along.

**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, that they are recharting the GW Key Club and all dues have been collected.

**Proposed Bylaw Changes** - Ted Streit reported on the bylaw updates, and that it will be six weeks prior to approval.



**Kiwanis**<sup>®</sup>  
WEST CHARLESTON CLUB

**Upcoming Dates:**

Dec 26, 2024	No Meeting
Jan 1, 2025	No 1st Wed, Happy New Years!
Jan 9, 2025	Regular Lunch Meeting - Sergio's Italiana 12-1 PM
Jan 16, 2025	Board Meeting - Gaddy Engineering
Jan 23, 2025	Regular Lunch Meeting, Short Story Brewery

There being no other business the meeting was ajourned.

Respectfully Submitted,  
Ted Streit - Secretary

## 2024-2025

ACTIVITY INCOME	Budget	Total YTD	OCT	NOV	DEC	JAN
Prior Year Ending Balance, Activity	\$ 13,094.55					
<b>Fundraisers</b>						
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					
<b>Donations &amp; Grants</b>			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			
<b>TOTAL ACTIVITY REVENUES</b>	\$ 36,244.55	\$ 1,750.00	2,285.17	0.00	0.00	0.00
<b>ACTIVITY EXPENSES</b>						
Christmas Shopping Spree	\$ (11,000.00)	\$ (10,078.45)			(10,078.45)	
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)	\$ -				

**2024-2025**

<b>ACTIVITY INCOME</b>	<b>Budget</b>	<b>Total YTD</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>
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)			
<b>TOTAL ACTIVITY EXPENSES</b>	<b>\$ (23,850.00)</b>	<b>\$ (11,958.70)</b>	<b>(1,880.25)</b>	<b>0.00</b>	<b>(10,078.45)</b>	<b>0.00</b>
<b>ACTIVITY BALANCE (Year End)</b>	<b>\$ 12,394.55</b>	<b>\$ (10,208.70)</b>	<b>13,499.47</b>	<b>13,499.47</b>	<b>3,421.02</b>	<b>3,421.02</b>

**ADMINISTRATION ACCOUNT**

**2023-2024**

<b>ADMINISTRATION INCOME</b>	<b>BUDGET</b>	<b>TOTAL YTD</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>
Prior Year Ending Balance, Admin	<b>\$ 2,709.02</b>					
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	\$ -				
<b>Total ADMINISTRATION INCOME</b>	<b>\$ 8,326.02</b>	<b>\$ 1,058.54</b>	<b>1,058.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>ADMINISTRATION EXPENSES</b>						
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		\$ -				

**2024-2025**

ACTIVITY INCOME	Budget	Total YTD	OCT	NOV	DEC	JAN
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		\$ -				
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ (6,221.00)</b>	<b>\$ (2,429.00)</b>	<b>0.00</b>	<b>(2,429.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATION BALANCE</b>	<b>\$ 2,105.02</b>	<b>\$ (1,370.46)</b>	<b>3,767.56</b>	<b>1,338.56</b>	<b>1,338.56</b>	<b>1,338.56</b>

Total Income of month		3,343.71	0.00	0.00	0.00
Total Expenses of month		(1,880.25)	(2,429.00)	(10,078.45)	0.00
<b>ERROR/CORRECTION/OTHER</b>					
<b>TOTAL BALANCE</b>	Oct 1st Balance \$ 15,803.57	17,267.03	14,838.03	4,759.58	4,759.58
<b>BANK STATEMENT</b>		17267.03	14,838.03	4,759.58	
<b>Difference</b>		0.00	(0.00)	(0.00)	
<b>Check (Activity Balance + Admin Balance)</b>		17,267.03	14,838.03	4,759.58	4,759.58

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)

**2024-2025**

ACTIVITY INCOME			Budget	Total YTD	OCT	NOV	DEC	JAN
		<b>Library Summer Reading</b>	\$ (2,500.00)	\$ (2,500.00)				
		<b>Club Grant</b>						
		<b>Event Expenses</b>	\$ (1,000.00)	\$ (758.00)				
		<b>Balance</b>	\$ 8,500.00	\$ 6,649.87				