



The West Charleston Kiwanis Club
Board Meeting Agenda
March 20, 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. West Virginia Regional Trustee Election Meeting
 - 3.1.1. April 1, 2025 - 8PM
 - 3.2. Sponsor of new Moundsville Club
4. Committee Reports:
 - 4.1. Shopping Spree - Chad
 - 4.2. Regatta Financing Committee - Leighann
 - 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. March 20, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
 - 7.2. March 27, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
 - 7.3. April 2, 2025 - 1st Wednesday Trivia Night - Recovery Sports Bar - 6-9 PM
 - 7.4. April 10, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
 - 7.5. April 17, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
 - 7.6. April 24, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
8. Other Business



Minutes of the West Charleston Kiwanis Club Board Meeting
Feb 20, 2025

In attendance were Board Members: Royce Tanner, Ellen Bullock, Bill McDonald, and Ted Streit.

The Jan 16, 2025, minutes were read. Upon a motion by Ellen and seconded by Bill, they were approved by unanimous consent.

Treasurer Ellen Bullock reported that the Activity Account had income of **\$212.26** and expenses of **\$0** for the month of Jan which gave an activity Jan ending balance of **\$3,484.76**. She reported the Administrative account had an income of **\$0** and expenses of **\$100** for the month of Jan, which gave an administrative balance of **\$1,387.11**. After discussion the report was approved, with a motion by Bill and second by Ted

Presidents Report - The board discussed the pros and cons of the locations tried so far in looking for a permanent meeting place. The board is awaiting a report by Sharen on the Quarrier Diner.

Committee Reports

Shopping Spree - With the closing of JC Penny's in May, our strong partner will be leaving the area. Chad has agreed to meet with the outgoing store manager to determine if there is something we can do to get a substantial amount of the closing stores inventory of clothing for kids.

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 reported Leianne has agreed to be fundraising chair for the regatta this year. Festival is scaling back its activities and the city Regatta festival is occurring in July. It was agreed to have a special committee meeting of the regatta committee, at our Thursday, Feb 27th meeting.

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

SLP and School Reports- Ellen has been out of town and will be coming back and will have a report at the next board meeting

Upcoming Dates:

- 7.1. February 27, 2025 / Regatta Planning and Regular Lunch Meeting / Location Quarrier Diner / 12-1 PM
- 7.2. February 27, 2025 - March 1, 2025 / CDK Mid-Year Conference / Cambridge, MD / Hyatt Regency Chesapeake Bay Golf Resort, Spa and Marina
- 7.3. March 5, 2025 - 1st Wednesday Trivia Night - Recovery Sports Bar - 6-9 PM
- 7.4. March 12, 2025 - Regular Lunch Meeting - Location TBA - 12-1 PM



7.5. March 20, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM

7.6. March 27, 2025 - Regular Lunch Meeting - Locati

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
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					200.00		
Donations & Grants			27.63					
Collection Jars								
Meeting Collection Jar	\$ 100.00	\$ -						
Local Business Collection Jars	\$ 300.00	\$ 19.80	7.54			12.26		
MCS Book Program	\$ 1,000.00	\$ -						
Christmas Shopping Spree	\$ 1,000.00	\$ -						
Additional Donations	\$ 750.00				73.18			
Activity Income-Other	\$ 500.00	\$ 500.00	500.00					
TOTAL ACTIVITY REVENUES	\$ 36,244.55	\$ 1,750.00	2,285.17	0.00	73.18	212.26	0.00	0.00
ACTIVITY EXPENSES								
Christmas Shopping Spree	\$ (11,000.00)	\$ (10,300.18)			(10,300.18)			
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)	\$ (205.00)	(393.00)					(307.00)
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)	\$ (11,992.43)	(1,880.25)	0.00	(10,300.18)	0.00	0.00	(307.00)
ACTIVITY BALANCE (Year End)	\$ 12,394.55	\$ (10,242.43)	13,499.47	13,499.47	3,272.47	3,484.73	3,484.73	3,177.73

2024-2025

ACTIVITY INCOME

Budget

Total YTD

OCT

NOV

DEC

JAN

FEB

MAR

ADMINISTRATION ACCOUNT

2024-2025

ADMINISTRATION INCOME

BUDGET

TOTAL YTD

OCT

NOV

DEC

JAN

FEB

MAR

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

\$ 1,135.54

908.54

227.00

Miscellaneous

\$ -

New Member Dues

\$ 454.00

\$ -

Total ADMINISTRATION INCOME

\$ 8,326.02

\$ 1,285.54

1,058.54

0.00

227.00

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)

\$ (78.45)

(78.45)

Miscellaneous

\$ (500.00)

\$ (151.00)

(51.00)

(100.00)

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)

\$ (650.63)

(650.63)

State of WV Filing Fee

\$ (30.00)

\$ (25.00)

(25.00)

KI Convention Fees and Expenses

\$ -

\$ -

TOTAL ADMINISTRATIVE EXPENSES

\$ (6,221.00)

\$ (3,283.08)

0.00

(2,429.00)

(78.45)

(100.00)

(675.63)

0.00

ADMINISTRATION BALANCE

\$ 2,105.02

\$ (1,997.54)

3,767.56

1,338.56

1,487.11

1,387.11

711.48

711.48

2024-2025

ACTIVITY INCOME		Budget	Total YTD	OCT	NOV	DEC	JAN	FEB	MAR
	Total Income of month			3,343.71	0.00	300.18	212.26	0.00	0.00
	Total Expenses of month			(1,880.25)	(2,429.00)	(10,378.63)	(100.00)	(675.63)	(307.00)
	ERROR/CORRECTION/OTHER								
	TOTAL BALANCE	Oct 1st Balance	\$ 15,803.57	17,267.03	14,838.03	4,759.58	4,871.84	4,196.21	3,889.21
	BANK STATEMENT			17267.03	14,838.03	4,759.58	4,871.84	4,196.21	
	Difference			0.00	(0.00)	(0.00)			
	Check (Activity Balance + Admin Balance)			17,267.03	14,838.03	4,759.58	4,871.84	4,196.21	3,889.21

	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