



The West Charleston Kiwanis Club  
Board Meeting Agenda  
**July 17, 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
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. July 17, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
  - 7.2. July 24, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
  - 7.3. July 31, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
  - 7.4. August 6, 2025 - 1st Wednesday Trivia Night - Recovery Sports Bar - 6-9 PM
  - 7.5. August 14, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
  - 7.6. August 21, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
  - 7.7. August 21-24, 2025 - Capital District Convention - Arlington, VA
  - 7.8. August 28, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
8. Other Business



0Minutes of the West Charleston Kiwanis Club Board Meeting  
June 19, 2025

In attendance were Board Members: Royce Tanner, Jeff Summers, Ellen Bullock, Bill McDonald, and Ted Streit. Also present was member Betty Deneault.

The April 17, 2025, minutes were reviewed. Upon a motion by Bill and seconded by Jeff, they were approved by unanimous consent.

Treasurer Ellen Bullock reported that the Activity Account had income of **\$1,086.34** and expenses of **\$0** for the month of May, which gave an activity May ending balance of **\$4,772.67**. She reported the Administrative account had an income of **\$0** and expenses of **\$445.23** for the month of June, which gave an administrative balance of **\$445.23**. She that the administrative account was running low, and the board asked her to check if there were any still outstanding dues.. After discussion the report was approved, with a motion by Bill and second by Ted.

**Presidents Report** - Royce reported on the following:

Regatta Sales were heading up, and she would like to see us get around \$4000 more dollars in sales. Royce Tanner was elected Lt Gov of Division 20 of the Capital District. She also asked that meeting speaker dates are available for the Thursday lunch meetings going forward. See schedule below for available Thursdays to invite a speaker.

**Committee Reports**

**Shopping Spree** - No report

**Regatta Finance** - The board reviewed the selling of yachts and it appears that we will have raised \$10,000 in sales. However, since we have not had any other fundraiser, we still need around another \$4000, to meet our activity budget..

**Regatta Operations**- Royce reported that the official date of our Corporate Regatta is July 3rd, 2025, at members arriving at noon, racers at 2:00 and the first race starting at 2:30 PM at the library.

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

**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. Betty will contact the management of the park and see if we cannot move the payment along.

**SLP and School Reports**- Ellen reported on the election of officers at the GW Key Club. There was no report on their fundraiser. The schools are out for the summer.



### **Upcoming Dates:**

June 19, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM  
June 25-29, 2025 - Kiwanis International Convention - Pittsburgh, PA  
June 26, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM  
July 3, 2025 - Kiwanis Corporate Regatta - Kanawha County Library - 2:30 PM  
July 10, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM  
July 17, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM  
July 24, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM  
July 31, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM  
August 6, 2025 - 1st Wednesday Trivia Night - Recovery Sports Bar - 6-9 PM  
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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
Prior Year Ending Balance, Activity	\$ 13,094.55											
Fundraisers												
Corporate Regatta	\$ 13,500.00	\$ 5,773.12	1,750.00						500.00	1,000.00	986.56	1,536.56
Baseball Park Tables	\$ 500.00	\$ -										
Baseball Park Tip Jars	\$ 1,500.00	\$ -										
Additional Fundraisers	\$ 4,000.00					200.00						
Donations & Grants			27.63									200.00
Collection Jars									8.60			
Meeting Collection Jar	\$ 100.00	\$ 50.00								50.00		
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					36.34		
Activity Income-Other	\$ 500.00	\$ 500.00	500.00									
TOTAL ACTIVITY REVENUES	\$ 36,244.55	\$ 5,773.12	2,285.17	0.00	73.18	212.26	0.00	0.00	508.60	1,086.34	986.56	1,736.56
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)	\$ (502.00)	(393.00)					(307.00)			(99.00)	99.00
Regatta Children's Charities	\$ (5,000.00)	\$ (185.00)									(185.00)	
Activity Expenses-Other	\$ (2,450.00)	\$ (1,000.00)	(1,000.00)									
TOTAL ACTIVITY EXPENSES	\$ (23,850.00)	\$ (12,474.43)	(1,880.25)	0.00	(10,300.18)	0.00	0.00	(307.00)	0.00	0.00	(284.00)	99.00
ACTIVITY BALANCE (Year End)	\$ 12,394.55	\$ (6,701.31)	13,499.47	13,499.47	3,272.47	3,484.73	3,484.73	3,177.73	3,686.33	4,772.67	5,475.23	7,310.79

ADMINISTRATION ACCOUNT

2024-2025

ADMINISTRATION INCOME	BUDGET	TOTAL YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
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	\$ 1,731.70	908.54		227.00						596.16	
Miscellaneous		\$ -										

Kiwanis Club of West Charleston

2024-2025

ACTIVITY INCOME	Budget	Total YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
New Member Dues	\$ 454.00	\$ -										
<b>Total ADMINISTRATION INCOME</b>	<b>\$ 8,326.02</b>	<b>\$ 1,881.70</b>	<b>1,058.54</b>	<b>0.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.16</b>	<b>0.00</b>

ADMINISTRATION EXPENSES												
Guest Speaker Meals	\$ (250.00)	\$ (114.25)								(114.25)		
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)	\$ (253.00)		(51.00)		(100.00)				(102.00)		
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)	\$ (792.30)					(650.63)				(141.67)	
State of WV Filing Fee	\$ (30.00)	\$ (25.00)					(25.00)					
IRS 990-N Filing Fee									(50.00)			
KI Convention Fees and Expenses		\$ -										
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ (6,221.00)</b>	<b>\$ (3,691.00)</b>	<b>0.00</b>	<b>(2,429.00)</b>	<b>(78.45)</b>	<b>(100.00)</b>	<b>(675.63)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(216.25)</b>	<b>(141.67)</b>	<b>0.00</b>
<b>ADMINISTRATION BALANCE</b>	<b>\$ 2,105.02</b>	<b>\$ (1,809.30)</b>	<b>3,767.56</b>	<b>1,338.56</b>	<b>1,487.11</b>	<b>1,387.11</b>	<b>711.48</b>	<b>711.48</b>	<b>661.48</b>	<b>445.23</b>	<b>899.72</b>	<b>899.72</b>

14.00

Total Income of month	3,343.71	0.00	300.18	212.26	0.00	0.00	508.60	1,086.34	1,582.72	1,736.56
Total Expenses of month	(1,880.25)	(2,429.00)	(10,378.63)	(100.00)	(675.63)	(307.00)	(50.00)	(216.25)	(425.67)	99.00
ERROR/CORRECTION/OTHER										
<b>TOTAL BALANCE</b> Oct 1st Balance \$ 15,803.57	17,267.03	14,838.03	4,759.58	4,871.84	4,196.21	3,889.21	4,347.81	5,217.90	6,374.95	8,210.51
<b>BANK STATEMENT</b>	17267.03	14,838.03	4,759.58	4,871.84	4,196.21	3,889.21	4,347.81	5,217.90	6,374.95	
Difference	0.00	(0.00)	(0.00)				(0.00)		(0.00)	8,210.51
Check (Activity Balance + Admin Balance)	17,267.03	14,838.03	4,759.58	4,871.84	4,196.21	3,889.21	4,347.81	5,217.90	6,374.95	8,210.51

Regatta	2025 Budget	2025 Actual	2025 Committed
Regatta Sales	\$ 13,500.00	\$ 2,486.56	\$ 9,500
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)	

Kiwanis Club of West Charleston

2024-2025															
ACTIVITY INCOME				Budget	Total YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
			Balance	\$ 8,500.00	\$ (2,271.44)										

## 2025 Regatta Contestants – Boats Raced, July 03<sup>th</sup>, 2025

1. Hamrick / Wehrle Family.....	\$2500
2. Hmrick / Wehrle 2 <sup>nd</sup> Boat	
3. George Washington High School Key Club.....	\$500
4. Rollins Clevenger and Rollins.....	\$500
5. Dingess-Rum Properties.....	\$500
6. Friends of the Library.....	\$500
7. WVU Medicine Thomas Hospitals .....	\$500
8. William McDonald .....	\$1000
9. The Bullock Distillery .....	\$500
10. Gaddy Engineering Co .....	\$500
11. LarMar .....	\$500
12. Youthful You by Kathy .....	\$500
13. T.S. et al .....	\$500
14. SRT Properties, LLC .....	\$500
15. ConServ .....	\$500
16. Valley Caregivers.....	\$500
17. In Memory of Don Churchill.....	\$500
18. Bob Burdette Center.....	\$500
19. Dr Jeff Summers.....	\$500

<b>Total</b>	<b>\$11,500</b>
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