



The West Charleston Kiwanis Club
Board Meeting Agenda
August 14, 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. Donation of Past 5K T-Shirts
4. Committee Reports:
 - 4.1. Shopping Spree - Chad
 - 4.2. Regatta Financing Committee - Leighann
 - 4.3. Regatta Operations Committee - Chad
 - 4.4. Pepperoni Roll Stroll - 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. August 14, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
 - 7.2. August 21, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
 - 7.3. August 21-24, 2025 - Capital District Convention - Arlington, VA
 - 7.4. August 28, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
 - 7.5. September 3, 2025 - WC Installation of Officers - Location TBA - 6-9 PM
 - 7.6. September 11, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
 - 7.7. September 18, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
 - 7.8. September 25, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
8. Other Business



Minutes of the West Charleston Kiwanis Club Board Meeting
July 17, 2025

In attendance were Board Members: Royce Tanner, Jeff Summers, Ellen Bullock, Bill McDonald, Sharen Dietz and Ted Streit. Also present was member Larry Barsh.

The June 19, 2025, minutes were reviewed. Ellen made some corrections and then Upon a motion by Ellen to approve the minutes as written with amendments she recommended and seconded by Sheren, they were approved by unanimous consent.

Treasurer Ellen Bullock reported that the Activity Account had income of **\$986.56** and expenses of **\$284.00** for the month of June, which gave an activity June ending balance of **\$5,475.23**. She reported the Administrative account had an income of **\$596.16** and expenses of **\$147.67** for the month of June, which gave an administrative balance of **\$899.72**. After checking the dues for the club she found that some dues had been paid online and she downloaded that amount. That is what the monthly income is listed as. After discussion the report was approved, with a motion by Bill and second by Sharen.

Presidents Report - Royce reported on the following:

The Capitol District Convention is scheduled for August 21-24, 2025 in Arlington, VA. She suggested that the club purchase an ad for the convention program, that invites members to fund a child for our Christmas Shopping spree for \$200. Upon a motion by Sharen and seconded by Bill a motion to sponsor an ad for \$100 for the District Convention was approved. Royce said she would design it. She also asked members to purchase Ducky Derbe tickets to help fund the Capitol District Foundation. If you want to contribute to tickets purchased by the club send a check to Ellen Bullock made out to the West Charleston Kiwanis Club, and say you want to purchase Ducky Derby raffle tickets. If you want to make a direct contribution go to [:https://go.rallyup.com/d6b141/Campaign/Details](https://go.rallyup.com/d6b141/Campaign/Details) If a club ticket wins you agree that the winnings will contribute the Club's finances.

Committee Reports

Shopping Spree - No report

Regatta Finance - The board reviewed the selling of yachts and it appears that we will have raised \$12,000 in sales. The board reviewed outstanding payments and confirmed the amount raised..

Regatta Operations- Royce reported that the Corporate Regatta was July 3rd, 2025, and was a success

5K - At this time there are no plans for a 5K race this year..

Baseball - As of the meeting the Club has not received its funds from the BallPark, for the work we did last 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 support we received by the GW Key Club for the Corporate Regatta. The students who participated in our Corporate Regatta, enjoyed themselves and are looking forward to working with our club.

Report from the Secretary - Ted reported on the letter we received from the Kiwanis Children's Fund thanking the club for its pledge to be an Impact Club with our pledge of \$9,500 to the Possibility Project of the Children's Fund. So far we are halfway to our goal. Upon a motion by Ellen and second by Ted, the club committed to sending our \$1000 annual contribution to the Children's Fund.

Upcoming Dates:

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
August 14, 2025 - Board Meeting - Gaddy Engineering - 12-1 PM
August 21, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM
August 21-24, 2025 - Capital District Convention - Arlington, VA
August 28, 2025 - Regular Lunch Meeting - Quarrier St. Diner - 12-1 PM

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
Prior Year Ending Balance, Activity	\$ 13,094.55												
Fundraisers													
Corporate Regatta	\$ 13,500.00	\$ 7,273.12	1,750.00						500.00	1,000.00	986.56	2,536.56	500.00
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	\$ 600.00										600.00	
Book Machine	\$ 6,000.00												1,082.00
Christmas Shopping Spree	\$ 1,000.00	\$ -											
District Duckie Derby	\$ 500.00											200.00	
Additional Donations	\$ 750.00				73.18					36.34			
Activity Income-Other	\$ 500.00	\$ 500.00	500.00										
TOTAL ACTIVITY REVENUES	\$ 42,744.55	\$ 7,273.12	2,285.17	0.00	73.18	212.26	0.00	0.00	508.60	1,086.34	986.56	3,536.56	1,582.00
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)	\$ (1,087.25)	(487.25)									(600.00)	
District Duckie Derby	\$ (500.00)												
Kids Clothing Closet	\$ (1,000.00)	\$ -											
Kiwanis Childrens Fund Donation	\$ (1,000.00)	\$ (1,000.00)										(1,000.00)	
Storage Garage	\$ (1,200.00)	\$ (898.00)	(393.00)					(307.00)			(99.00)	(99.00)	(99.00)
Regatta Children's Charities	\$ (5,000.00)	\$ (3,185.00)									(185.00)	(3,000.00)	
Activity Expenses-Other	\$ (2,450.00)	\$ (1,000.00)	(1,000.00)										
TOTAL ACTIVITY EXPENSES	\$ (24,350.00)	\$ (17,470.43)	(1,880.25)	0.00	(10,300.18)	0.00	0.00	(307.00)	0.00	0.00	(284.00)	(4,699.00)	(99.00)
ACTIVITY BALANCE (Year End)	\$ 18,394.55	\$ (10,197.31)	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	4,312.79	5,795.79

2024-2025													
ADMINISTRATION INCOME	BUDGET	TOTAL YTD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
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	AUG
New Member Dues	\$ 454.00	\$ -											
Total ADMINISTRATION INCOME	\$ 8,326.02	\$ 1,881.70	1,058.54	0.00	227.00	0.00	0.00	0.00	0.00	0.00	596.16	0.00	0.00

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		\$ -											
TOTAL ADMINISTRATIVE EXPENSES	\$ (6,221.00)	\$ (3,691.00)	0.00	(2,429.00)	(78.45)	(100.00)	(675.63)	0.00	(50.00)	(216.25)	(141.67)	0.00	0.00
ADMINISTRATION BALANCE	\$ 2,105.02	\$ (1,809.30)	3,767.56	1,338.56	1,487.11	1,387.11	711.48	711.48	661.48	445.23	899.72	899.72	0.00

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	3,536.56	1,582.00
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)	(4,699.00)	(99.00)
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	4,347.81	5,217.90	6,374.95	5,212.51	6,695.51
BANK STATEMENT		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		0.00
Difference		0.00	(0.00)	(0.00)				(0.00)		(0.00)	5,212.51	
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	5,212.51	5,795.79

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)	

2025 Regatta Contestants – Boats Raced, July 03th, 2025

1. Hamrick / Wehrle Family.....	\$2500
2. Hmrick / Wehrle 2 nd 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

Total	\$11,500
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