CAPITAL DISTRICT KIWANIS

Year End: September 30, 2021

Trial balance

Account	Prelimiary	Adjustments	Adjusted
***** Unassigned Accounts *****	**0.00**	**0.00**	**0.00**
1010 BB&T Bank:Checking	0.00	0.00	0.00
1020 BB&T Bank:Savings	0.00	0.00	0.00
1000-010 Kiwanis Checking	54,591.26	0.00	54,591.26
1000-011 Kiwanis Reserve	50,001.69	0.00	50,001.69
1001-010 Key Club Checking	11,079.59	0.00	11,079.59
1002-010 Circle K Checking	27,818.34	0.00	27,818.34
1000 Cash	**143,490.88**	**0.00**	**143,490.88**
1800 Edward Jones Account	0.00	0.00	0.00
1000-012 Kiwanis Investments	825,570.63	0.00	825,570.63
1001-011 Key Club Investments	170,834.43	0.00	170,834.43
1100 Investments	**996,405.06**	**0.00**	**996,405.06**
1001 Due From Other	0.00	0.00	0.00
1225-999 Due From Other	0.00	0.00	0.00
1200 Accounts Receivable	**0.00**	**0.00**	**0.00**
1860 Other Assets	0.00	0.00	0.00
1270-001 Prepaid Expenses	2,386.50	0.00	2,386.50
1500 Other Assets	**2,386.50**	**0.00**	**2,386.50**
2000 Accounts Payable	0.00	(2,000.00)	(2,000.00)
2720 Other Liabilities	0.00	0.00	0.00
2050-001 Direct Deposit Payable	0.00	(3,000.00)	(3,000.00)
2100-025 Payroll Liabilities:Federal Taxes (941/944)	0.00	(229.50)	(229.50)
2100-050 Payroll Liabilities:Federal Unemployment (940)	(36.00)	0.00	(36.00)
2100-100 Payroll Liabilities:VA Income Tax	(388.44)	0.00	(388.44)
2100-125 Payroll Liabilities:VA SUI Employer	0.00	0.00	0.00
2000 Accounts Payable & Accrued Liabilities	**(424.44)**	**(5,229.50)**	**(5,653.94)**
3000 Opening Balance Equity	0.00	0.00	0.00
3200 Unrestricted Net Assets	0.00	0.00	0.00
3000-000 Opening Balance Equity	0.00	0.00	0.00
3300-001 Unrestricted Net Assets	(808,776.72)	28,190.07	(780,586.65)
3300-002 Equity - Key Club	(190,174.65)	0.00	(190,174.65)
3300-003 Equity - Circle K	(25,783.61)	0.00	(25,783.61)
3000 Net Assets	**(1,024,734.98)**	**28,190.07**	**(996,544.91)**
4010 Income (deleted):Membership Dues (deleted)	0.00	0.00	0.00
7000-001 Income - Membership Dues	(151,854.50)	0.00	(151,854.50)

4000 Memberships	**(151,854.50)**	**0.00**	**(151,854.50)**
7100-001 Income - Registration & Event Fees	(26,893.51)	0.00	(26,893.51)
4100 Event Income	**(26,893.51)**	**0.00**	**(26,893.51)**
7150-001 Income - Fundraising	(4,087.50)	0.00	(4,087.50)
4200 Donations	**(4,087.50)**	**0.00**	**(4,087.50)**
4020 Income (deleted):Money Market Interest (deleted)	0.00	0.00	0.00
4030 Edward Jones Income	0.00	0.00	0.00
4300 Ed Jones Interest	0.00	0.00	0.00
4301 Ed Jones Dividends	0.00	(12,956.61)	(12,956.61)
4302 Ed Jones Capital Gain Distributions	0.00	(11,459.73)	(11,459.73)
4303 Ed Jones Unrealized Gains/Losses	0.00	(105,559.43)	(105,559.43)
7500-001 Income - Interest	32,204.06	(32,472.67)	(268.61)
7500-002 Income - EJ Investments	(136,981.59)	136,981.59	0.00
4400 Investment Income	**(104,777.53)**	**(25,466.85)**	**(130,244.38)**
4504 Income (deleted):Mid Year Conference (deleted):Reg	0.00	0.00	0.00
7200-002 Income - Advertising	(2,626.35)	0.00	(2,626.35)
4500 Conferences	**(2,626.35)**	**0.00**	**(2,626.35)**
5105 Expenses:Travel & Administration (deleted):Distric	0.00	0.00	0.00
5110 Expenses:Travel & Administration (deleted):Distric	0.00	0.00	0.00
5115 Expenses:Travel & Administration (deleted):Distric	0.00	0.00	0.00
5125 Expenses:Travel & Administration (deleted):Chesape	0.00	0.00	0.00
5135 Expenses:Travel & Administration (deleted):Heart o	0.00	0.00	0.00
5140 Expenses:Travel & Administration (deleted):Mason D	0.00	0.00	0.00
5145 Expenses:Travel & Administration (deleted):Nationa	0.00	0.00	0.00
5150 Expenses:Travel & Administration (deleted):Southea	0.00	0.00	0.00
5160 Expenses:Travel & Administration (deleted):Southwe	0.00	0.00	0.00
5162 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5164 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5166 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5168 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5170 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5171 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5172 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5174 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5178 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5180 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5184 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5185 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5186 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
5187 Expenses:Travel & Administration (deleted):Divisio	0.00	0.00	0.00
8410-001 Meals	12,489.44	0.00	12,489.44
8500-001 Officer Exp - Governor	3,437.22	0.00	3,437.22
8500-005 Officer Exp - Governor Elect	296.20	0.00	296.20

8500-010 Officer Exp - Executive Director	44.00	0.00	44.00
8500-025 Officer Exp - Immediate Past Governor	222.00	0.00	222.00
8500-030 Officer Exp - Regional Trustees	4,346.54	0.00	4,346.54
8500-035 Officer Exp - Lt. Governors	10,326.17	0.00	10,326.17
8500-040 Officer Exp - Lt. Gov-Designate	4,987.00	(3,343.22)	1,643.78
8500-045 Officer Exp - Editor	295.96	0.00	295.96
8900-050 Travel - Hotels/Lodging	6,833.44	0.00	6,833.44
8900-100 Travel - Airfare	2,568.69	0.00	2,568.69
8900-150 Travel - Other	283.50	0.00	283.50
5000 Travel Expenses	**46,130.16**	**(3,343.22)**	**42,786.94**
5200 Expenses:Mid Year Conferences (deleted)	0.00	0.00	0.00
5205 Expenses:Mid Year Conferences (deleted):Program (d	0.00	0.00	0.00
5215 Expenses:Mid Year Conferences (deleted):Friday Nig	0.00	0.00	0.00
5334 Expenses:District Convention - General (deleted):R	0.00	0.00	0.00
5905 Expenses:Other District Events (deleted):Leadershi	0.00	0.00	0.00
6380 Expenses:General Expenses (deleted):Board Meeting	0.00	0.00	0.00
8100-001 Committee - Achievement	2,631.73	0.00	2,631.73
8100-005 Committee - Circle K International	1,157.84	0.00	1,157.84
8100-008 Committee - Editor/Designer Salary	10,000.00	2,000.00	12,000.00
8100-011 Committee - Key Leader	2,000.00	0.00	2,000.00
8100-018 Committee - Membership	579.08	0.00	579.08
8100-021 Committee - Past Governors	3,155.21	0.00	3,155.21
8100-023 Committee - Public Relations	100.00	0.00	100.00
8160-001 Entertainment & A/V	450.00	0.00	450.00
8200-001 General Meeting Expenses	860.57	0.00	860.57
8760-001 Registration Fees & Materials	5,872.26	0.00	5,872.26
8780-001 Speakers Fees	2,197.75	0.00	2,197.75
5100 Conferences and Meetings Expense	**29,004.44**	**2,000.00**	**31,004.44**
6195 Expenses:District Committees (deleted):Membership	0.00	0.00	0.00
6330 Expenses:General Expenses (deleted):District Offic	0.00	0.00	0.00
6335 Expenses:General Expenses (deleted):Office Supplie	0.00	0.00	0.00
6345 Expenses:General Expenses (deleted):Postage & Post	0.00	0.00	0.00
6385 Expenses:General Expenses (deleted):Background Che	0.00	0.00	0.00
6400 Reconciliation Discrepancies-1	0.00	0.00	0.00
8030-001 Background Checks	352.00	0.00	352.00
8040-001 Bank Fees	82.22	0.00	82.22
8420-001 Miscellaneous Expenses	5,940.00	620.00	6,560.00
8420-002 Reconciliation Discrepancies	25.00	0.00	25.00
8445-001 Office Supplies	700.71	0.00	700.71
8610-001 Postage & Shipping	1,796.17	0.00	1,796.17
8810-001 Printing/Supplies	231.37	0.00	231.37
8850-001 District Publication Expenses	253.44	0.00	253.44
8960-001 Website / IT / Software	2,050.48	0.00	2,050.48
5150 Office Expense	**11,431.39**	**620.00**	**12,051.39**
6205 Expenses:Staff Expenses:District Sec/Treas Contrac	0.00	0.00	0.00

6215 Expenses:Staff Expenses:The Capital Builder Editor	0.00	0.00	0.00
6220 Expenses:Staff Expenses:The Capital Kiwanian Desig	0.00	0.00	0.00
8550-050 Payroll Expenses:Wages	33,000.00	3,000.00	36,000.00
8550-100 Payroll Expenses:Taxes	2,996.90	229.50	3,226.40
8550-150 Payroll Expenses:Fees	347.33	0.00	347.33
5200 Staff Expenses	**36,344.23**	**3,229.50**	**39,573.73**
6315 Expenses:General Expenses (deleted):Director & Off	0.00	0.00	0.00
8250-001 Insurance - D&O	800.00	0.00	800.00
5250 Insurance	**800.00**	**0.00**	**800.00**
6340 Expenses:General Expenses (deleted):Telephone/Inte	0.00	0.00	0.00
6396 Expenses:General Expenses (deleted):Internet Appli	0.00	0.00	0.00
8830-001 Telephone / Internet	1,077.73	0.00	1,077.73
5300 Telephone and Internet	**1,077.73**	**0.00**	**1,077.73**
6320 Expenses:General Expenses (deleted):Annual Audit o	0.00	0.00	0.00
8720-001 Professional Services	5,356.50	0.00	5,356.50
5350 Professional Services	**5,356.50**	**0.00**	**5,356.50**
6305 Expenses:General Expenses (deleted):Awards & Troph	0.00	0.00	0.00
6310 Expenses:General Expenses (deleted):Pins & Certifc	0.00	0.00	0.00
8025-001 Scholarships/Awards	4,502.28	0.00	4,502.28
8600-001 Pins / Badges / Shirts	5,625.48	0.00	5,625.48
5400 Awards and Certificates	**10,127.76**	**0.00**	**10,127.76**
6365 Expenses:General Expenses (deleted):Eliminate Proj	0.00	0.00	0.00
5450 Donations	**0.00**	**0.00**	**0.00**
6015 Expenses:Service Leadership Programs (deleted):Cir	0.00	0.00	0.00
6034 Expenses:Service Leadership Programs (deleted):SLP	0.00	0.00	0.00
8430-001 Kiwanis Children's Fund Donations	29,642.30	0.00	29,642.30
8750-001 Programs & Souvenirs	3,201.86	0.00	3,201.86
5500 Services Leadership Programs	**32,844.16**	**0.00**	**32,844.16**
	0.00	**0.00**	**0.00**
Net Income (Loss)	**117,123.02**		**140,083.59**

Adj 09/20	%Chg
0.00	**0.00**
29,099.77	**(100.00)**
10,563.71	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
39,663.48	**261.77**
741,879.89	**(100.00)**
0.00	**0.00**
0.00	**0.00**
741,879.89	**34.31**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
2,386.50	**(100.00)**
0.00	**0.00**
2,386.50	**0.00**
(3,343.22)	**(40.18)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
(3,343.22)	**69.12**
0.00	**0.00**
(684,770.56)	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
(684,770.56)	**45.53**
(129,370.00)	**(100.00)**
0.00	**0.00**

(129,370.00)	**17.38**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
(1.67)	**(100.00)**
0.00	**0.00**
(115.61)	**(100.00)**
(10,495.09)	**23.45**
(16,725.01)	**(31.48)**
(37,899.61)	**178.52**
0.00	**0.00**
0.00	**0.00**
(65,236.99)	**99.65**
(16,428.78)	**(100.00)**
0.00	**0.00**
(16,428.78)	**(84.01)**
1,446.80	**(100.00)**
949.56	**(100.00)**
1,224.83	**(100.00)**
123.30	**(100.00)**
630.36	**(100.00)**
587.48	**(100.00)**
1,048.12	**(100.00)**
428.96	**(100.00)**
579.06	**(100.00)**
129.20	**(100.00)**
168.40	**(100.00)**
107.44	**(100.00)**
240.80	**(100.00)**
990.40	**(100.00)**
379.60	**(100.00)**
68.00	**(100.00)**
691.20	**(100.00)**
144.80	**(100.00)**
836.60	**(100.00)**
378.80	**(100.00)**
706.40	**(100.00)**
874.40	**(100.00)**
826.40	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**

0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
13,560.91	**215.52**
12,992.81	**(100.00)**
596.08	**(100.00)**
800.00	**(100.00)**
360.00	**(100.00)**
1,221.95	**(100.00)**
4,331.98	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
20,302.82	**52.71**
88.06	**(100.00)**
11,260.16	**(100.00)**
889.01	**(100.00)**
708.25	**(100.00)**
283.00	**(100.00)**
(0.96)	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
13,227.52	**(8.89)**
30,000.00	**(100.00)**

7,000.00	**(100.00)**
5,000.00	**(100.00)**
0.00	**0.00**
0.00	**0.00**
0.00	**0.00**
42,000.00	**(5.78)**
800.00	**(100.00)**
0.00	**0.00**
800.00	**0.00**
843.25	**(100.00)**
1,415.18	**(100.00)**
0.00	**0.00**
2,258.43	**(52.28)**
750.00	**(100.00)**
0.00	**0.00**
750.00	**614.20**
2,035.36	**(100.00)**
1,373.68	**(100.00)**
0.00	**0.00**
0.00	**0.00**
3,409.04	**197.09**
11,000.00	**(100.00)**
11,000.00	**(100.00)**
2,910.96	**(100.00)**
5,000.00	**(100.00)**
0.00	**0.00**
0.00	**0.00**
7,910.96	**315.17**
0.00	**0.00**
95,816.09	**46.20**