Report of the Executive Director
Capital District, Kiwanis International
May 20, 2023

Capital Membership

2022-2023 Starting # **4089** **2021-2022 Loss of Membership = -195**
Current Total **4300** (as 5/12/23)
Net Change **+211**

Total Charters – **163 (3 PR - Capitol Hill, Far East Wash and Williamson)**
New Clubs Added: **Haymarket-Gainesville, Mathews, Short Pump**
New Clubs In Progress: **Kiln Creek, Salisbury**
New Clubs Upcoming: **Lewisburg, Catonsville**

Clubs who lost members so far this year: **33 of 163** (+ from 31 in 3/23)
Clubs who gained this year: **72 of 163** (+ from 68 in 3/23)
Clubs who are net 0 so far this year: **58 of 163** (- from 62 in 3/23)
Clubs below 15: **45 of 163 (28%)** (Unchanged)
Clubs below 10: **22 of 163 (14%)** (New statistic)

Lt. Governor Election Reporting

2023-24 Lt. Governors Elected: **14 of 18**
2023-24 Lt. Governors Identified: **1 of 18** (D3 - Election Scheduled for May 17)
2023-24 Lt. Governors Unidentified: **3 of 18** (D1, D4, D16, D19)
2023-24 Lt. Governors-Elect Elected: **6 of 18** (D2, D3, D9, D10, D12, D14)

Lt. Governor Reports

Contact: 19 out of 20 filed - 18 on time (D1 not submitted, D3 submitted late)
Board: 15 out of 20 filed - 12 on time (Not Submitted D1, D3, D7, D10, D14)

23-24 Club Election Reports - Due June 1st

19 Clubs of out 160 Active Submitted as of May 12, 2023

Kiwanis International Convention (as of 5/12/23)

37 attendees (& 1 guest) have registered for ICON representing 25 clubs
30 attendees have registered for the District Dinner (PNW at 40 - min reached)

Clubs Not Current (within 2 months) of Monthly Reporting

(in accordance with Policy Section 2B(c)

52 out of 163 clubs are Not in Good Standing

Division 1:
Far East Washington*
Eastern Branch, Washington*
Northwest Washington
Shepherd Park, Washington
Washington*

Division 2:
Arlington
Bull Run-Manassas*
Manassas
Mount Vernon, Fairfax Cty*
Woodbridge

Division 3:
Montgomery Village
Prince George's County*
Waldorf

Division 4:
NONE

Division 5:
Coastal Delaware
Georgetown*
Seaford

Division 6:
Canton-Fells Point
Hampden Midtown*
Loch Raven*
Reisterstown

Division 7:
NONE

Division 8:
Strasburg

Division 9:
NONE

Division 10:
Central Chesterfield
Hopewell

Division 11:
Tuckahoe, Richmond

Division 12:
Middlesex, Saluda*

Division 13:
City Center, Newport News*
Greater Hilton
Old Point Comfort, Hampton

Division 14:
Churchland, Portsmouth*
Great Bridge-Chesapeake
Norfolk
Portsmouth
Virginia Beach*

Division 15:
Fort Hill, Lynchburg
Roanoke

Division 16:
Bluefield*
Radford*

Division 17:
NONE

Division 18:
Wheeling

Division 19:
Bridgeport*
Clarksburg
Keyser*
Keyser-Breakfast
Morgantown*
Parsons

Division 20:
Beckley
Delbarton
Gilbert
Logan
Hinton*
St. Albans
War
Williamson*

* Clubs that haven't filed ANY reports this Kiwanis year

Capital District Kiwanis

Consolidated Statement of Financial Position

As of May 12, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-010 Kiwanis Checking	72,208.32
1000-011 Kiwanis Reserve	51,451.83
1000-012 Kiwanis Investments	770,154.60
1001-010 Key Club Checking	22,586.65
1001-011 Key Club Investments	160,129.16
1002-010 Circle K Checking	33,347.00
Total Bank Accounts	**$1,109,877.56**
Total Current Assets	**$1,109,877.56**
TOTAL ASSETS	**$1,109,877.56**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3300-001 Unrestricted Net Assets	542,653.46
3300-002 Equity - Key Club	342,888.65
3300-003 Equity - Circle K	61,006.11
Net Revenue	163,329.34
Total Equity	**$1,109,877.56**
TOTAL LIABILITIES AND EQUITY	**$1,109,877.56**

Capital District Kiwanis

October 2022 - September 2023

	KIWANIS		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue				
4301 Morgan Stanley Dividends	6,760.81		$6,760.81	$0.00
4302 Morgan Stanley Realized Gains/Losses	-18,452.61		$ -18,452.61	$0.00
4303 Morgan Stanley Unrealized Gains/Losses	99,283.72		$99,283.72	$0.00
7000-001 Income - Membership Dues	131,197.14	134,400.00	$131,197.14	$134,400.00
7100-001 Income - Registration & Event Fees	33,516.09		$33,516.09	$0.00
7150-001 Income - Fundraising	590.00		$590.00	$0.00
7200-002 Income - Advertising/Sponsorship	1,823.85		$1,823.85	$0.00
7400-001 Income - Grants	4,340.00		$4,340.00	$0.00
7500-001 Income - Interest	2,775.83		$2,775.83	$0.00
Total Revenue	**$261,834.83**	**$134,400.00**	**$261,834.83**	**$134,400.00**
GROSS PROFIT	**$261,834.83**	**$134,400.00**	**$261,834.83**	**$134,400.00**
Expenditures				
8025-001 Scholarships/Awards		4,000.00	$0.00	$4,000.00
8030-001 Background Checks	325.00	1,000.00	$325.00	$1,000.00
8050-001 Investment Fees	4,378.58		$4,378.58	$0.00
8100-001 Committee - Achievement	1,641.64	1,500.00	$1,641.64	$1,500.00
8100-002 Committee - Aktion Club		560.00	$0.00	$560.00
8100-005 Committee - Circle K International	1,738.84	4,635.00	$1,738.84	$4,635.00
8100-009 Committee - Finance		375.00	$0.00	$375.00
8100-010 Committee - Key Club International	400.00	2,400.00	$400.00	$2,400.00
8100-012 Committee - K-Family		12,000.00	$0.00	$12,000.00
8100-014 Committee - Kiwanis Kids	73.28	700.00	$73.28	$700.00
8100-015 Committee - Leadership & Education		2,300.00	$0.00	$2,300.00
8100-018 Committee - Membership	3,225.59	12,000.00	$3,225.59	$12,000.00
8100-020 Committee - Partnership Coordinator		150.00	$0.00	$150.00
8100-023 Committee - Public Relations		240.00	$0.00	$240.00
8100-027 Committee - Youth Protection Manager		1,000.00	$0.00	$1,000.00
8100-030 Committee - Diversity, Equity & Inclusion	200.00	550.00	$200.00	$550.00
8160-001 Entertainment & A/V	4,243.86		$4,243.86	$0.00
8160-005 Advertising	200.00		$200.00	$0.00
8250-001 Insurance - D&O	800.00	800.00	$800.00	$800.00
8410-001 Meals	19,215.06	2,000.00	$19,215.06	$2,000.00
8430-001 Kiwanis Children’s Fund Donations	24,000.00		$24,000.00	$0.00
8430-002 Other Charity Dontions	590.00		$590.00	$0.00
8445-001 Office Supplies	14.83	240.00	$14.83	$240.00
8500-001 Officer Exp - Governor	2,843.69	5,700.00	$2,843.69	$5,700.00
8500-005 Officer Exp - Governor Elect	482.85	4,000.00	$482.85	$4,000.00
8500-010 Officer Exp - Executive Director	448.40	4,000.00	$448.40	$4,000.00
8500-025 Officer Exp - Immediate Past Governor	390.19	3,000.00	$390.19	$3,000.00
8500-030 Officer Exp - Regional Trustees	3,681.72	12,500.00	$3,681.72	$12,500.00
8500-035 Officer Exp - Lt. Governors	3,601.88	12,500.00	$3,601.88	$12,500.00
8500-040 Officer Exp - Lt. Gov-Designate		15,000.00	$0.00	$15,000.00
8500-060 8500-060 International Officer Candidate	1,791.74	5,000.00	$1,791.74	$5,000.00
8600-001 Pins / Badges / Shirts	823.32	3,500.00	$823.32	$3,500.00
8610-001 Postage & Shipping	79.30	100.00	$79.30	$100.00
8650-001 Salary - Executive Director	27,721.05	40,800.00	$27,721.05	$40,800.00
8650-002 Salary - Publication Editor	3,000.00	6,000.00	$3,000.00	$6,000.00
8650-003 Salary - Publication Designer	3,000.00	6,000.00	$3,000.00	$6,000.00
8720-001 Professional Services	5,013.97	5,000.00	$5,013.97	$5,000.00
8760-001 Registration Fees & Materials	3,632.69	2,000.00	$3,632.69	$2,000.00
8780-001 Speakers Fees	1,000.00		$1,000.00	$0.00

Capital District Kiwanis

October 2022 - September 2023

	KIWANIS		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
8830-001 Telephone / Internet	800.00	1,200.00	$800.00	$1,200.00
8850-001 District Publication Expenses	228.00	400.00	$228.00	$400.00
8900-050 Travel - Hotels/Lodging	5,335.84	6,000.00	$5,335.84	$6,000.00
8960-001 Website / IT / Software	1,466.93	2,000.00	$1,466.93	$2,000.00
Total Expenditures	**$126,388.25**	**$181,150.00**	**$126,388.25**	**$181,150.00**
NET OPERATING REVENUE	**$135,446.58**	**$ -46,750.00**	**$135,446.58**	**$ -46,750.00**
NET REVENUE	**$135,446.58**	**$ -46,750.00**	**$135,446.58**	**$ -46,750.00**