Capital District Circle K

Fiscal Year 2023

October 2022 - September 2023

	CIRCLE K				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
7000-001 Income - Membership Dues	4,020.00	4,500.00	-480.00	89.33 %	$4,020.00	$4,500.00	$ -480.00	89.33 %
7100-001 Income - Registration & Event Fees	1,546.68	25,600.00	-24,053.32	6.04 %	$1,546.68	$25,600.00	$ -24,053.32	6.04 %
7150-001 Income - Fundraising	527.52	250.00	277.52	211.01 %	$527.52	$250.00	$277.52	211.01 %
7200-002 Income - Advertising/Sponsorship		125.00	-125.00		$0.00	$125.00	$ -125.00	0.00%
7450-001 Income - CDKF Subsidy		10,000.00	-10,000.00		$0.00	$10,000.00	$ -10,000.00	0.00%
7475-001 Income - Youth Outreach	590.00		590.00		$590.00	$0.00	$590.00	0.00%
7500-001 Income - Interest	3.12		3.12		$3.12	$0.00	$3.12	0.00%
Total Revenue	**$6,687.32**	**$40,475.00**	**$ -33,787.68**	**16.52 %**	**$6,687.32**	**$40,475.00**	**$ -33,787.68**	**16.52 %**
GROSS PROFIT	**$6,687.32**	**$40,475.00**	**$ -33,787.68**	**16.52 %**	**$6,687.32**	**$40,475.00**	**$ -33,787.68**	**16.52 %**
Expenditures								
8100-001 Committee - Achievement	872.37	400.00	472.37	218.09 %	$872.37	$400.00	$472.37	218.09 %
8100-004 Committee - Bylaws and Policies		40.00	-40.00		$0.00	$40.00	$ -40.00	0.00%
8100-006 Committee - Club Building/Revitalization		125.00	-125.00		$0.00	$125.00	$ -125.00	0.00%
8100-007 Committee - Conference/Convention		40.00	-40.00		$0.00	$40.00	$ -40.00	0.00%
8100-012 Committee - Kiwanis-Family		40.00	-40.00		$0.00	$40.00	$ -40.00	0.00%
8100-018 Committee - Membership		40.00	-40.00		$0.00	$40.00	$ -40.00	0.00%
8100-019 Committee - On-to-ICON		50.00	-50.00		$0.00	$50.00	$ -50.00	0.00%
8100-025 Committee - Service		250.00	-250.00		$0.00	$250.00	$ -250.00	0.00%
8150-001 District Project	1,000.00		1,000.00		$1,000.00	$0.00	$1,000.00	0.00%
8160-001 Entertainment & A/V		250.00	-250.00		$0.00	$250.00	$ -250.00	0.00%
8410-001 Meals	857.39	20,450.00	-19,592.61	4.19 %	$857.39	$20,450.00	$ -19,592.61	4.19 %
8420-001 Miscellaneous Expenses		1,800.00	-1,800.00		$0.00	$1,800.00	$ -1,800.00	0.00%
8430-001 Kiwanis Children's Fund Donations		650.00	-650.00		$0.00	$650.00	$ -650.00	0.00%
8500-001 Officer Exp - Governor	38.42	350.00	-311.58	10.98 %	$38.42	$350.00	$ -311.58	10.98 %
8500-015 Officer Exp - Secretary	92.50	125.00	-32.50	74.00 %	$92.50	$125.00	$ -32.50	74.00 %
8500-035 Officer Exp - Lt. Governors	35.00	700.00	-665.00	5.00 %	$35.00	$700.00	$ -665.00	5.00 %
8500-055 Officer Exp - Communications Coordinator		125.00	-125.00		$0.00	$125.00	$ -125.00	0.00%
8600-001 Pins / Badges / Shirts	706.95	1,500.00	-793.05	47.13 %	$706.95	$1,500.00	$ -793.05	47.13 %
8720-001 Professional Services		1,130.00	-1,130.00		$0.00	$1,130.00	$ -1,130.00	0.00%
8750-001 Programs & Souvenirs		1,110.00	-1,110.00		$0.00	$1,110.00	$ -1,110.00	0.00%
8760-001 Conference Materials	374.36	2,200.00	-1,825.64	17.02 %	$374.36	$2,200.00	$ -1,825.64	17.02 %
8780-001 Speakers Fees		200.00	-200.00		$0.00	$200.00	$ -200.00	0.00%
8810-001 Printing / Supplies	295.55	100.00	195.55	295.55 %	$295.55	$100.00	$195.55	295.55 %
8900-050 Travel - Hotels/Lodging	709.00	8,200.00	-7,491.00	8.65 %	$709.00	$8,200.00	$ -7,491.00	8.65 %
8900-100 Travel - Airfare	387.96	450.00	-62.04	86.21 %	$387.96	$450.00	$ -62.04	86.21 %
8960-001 Website / IT / Software	698.00	150.00	548.00	465.33 %	$698.00	$150.00	$548.00	465.33 %
Total Expenditures	**$6,067.50**	**$40,475.00**	**$ -34,407.50**	**14.99 %**	**$6,067.50**	**$40,475.00**	**$ -34,407.50**	**14.99 %**
NET OPERATING REVENUE	**$619.82**	**$0.00**	**$619.82**	**0.00%**	**$619.82**	**$0.00**	**$619.82**	**0.00%**
NET REVENUE	**$619.82**	**$0.00**	**$619.82**	**0.00%**	**$619.82**	**$0.00**	**$619.82**	**0.00%**

Capital District Key Club

Fiscal Year 2023

October 2022 - September 2023

	KEY CLUB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
4301 Morgan Stanley Dividends	3,004.59		3,004.59		$3,004.59	$0.00	$3,004.59	0.00%
4303 Morgan Stanley Unrealized Gains/Losses	19,469.87		19,469.87		$19,469.87	$0.00	$19,469.87	0.00%
7000-001 Income - Membership Dues	38,176.00	48,250.00	-10,074.00	79.12 %	$38,176.00	$48,250.00	$ -10,074.00	79.12 %
7100-001 Income - Registration & Event Fees	101,993.24	109,000.00	-7,006.76	93.57 %	$101,993.24	$109,000.00	$ -7,006.76	93.57 %
7150-001 Income - Fundraising	275.00	1,500.00	-1,225.00	18.33 %	$275.00	$1,500.00	$ -1,225.00	18.33 %
7200-002 Income - Advertising/Sponsorship	1,695.44	5,250.00	-3,554.56	32.29 %	$1,695.44	$5,250.00	$ -3,554.56	32.29 %
7475-001 Income - Youth Outreach	500.00		500.00		$500.00	$0.00	$500.00	0.00%
7500-001 Income - Interest	2.57		2.57		$2.57	$0.00	$2.57	0.00%
Total Revenue	**$165,116.71**	**$164,000.00**	**$1,116.71**	**100.68 %**	**$165,116.71**	**$164,000.00**	**$1,116.71**	**100.68 %**
GROSS PROFIT	**$165,116.71**	**$164,000.00**	**$1,116.71**	**100.68 %**	**$165,116.71**	**$164,000.00**	**$1,116.71**	**100.68 %**
Expenditures								
8010-001 Advisor Reception		2,700.00	-2,700.00		$0.00	$2,700.00	$ -2,700.00	0.00%
8030-001 Background Checks	25.00	1,100.00	-1,075.00	2.27 %	$25.00	$1,100.00	$ -1,075.00	2.27 %
8040-001 Bank Fees	-25.00		-25.00		$ -25.00	$0.00	$ -25.00	0.00%
8050-001 Investment Fees	1,133.53		1,133.53		$1,133.53	$0.00	$1,133.53	0.00%
8100-001 Committee - Achievement	2,324.06	2,700.00	-375.94	86.08 %	$2,324.06	$2,700.00	$ -375.94	86.08 %
8100-010 Committee - Key Club International		1,350.00	-1,350.00		$0.00	$1,350.00	$ -1,350.00	0.00%
8100-011 Committee - Key Leader		1,000.00	-1,000.00		$0.00	$1,000.00	$ -1,000.00	0.00%
8150-001 District Project	-75.55	1,500.00	-1,575.55	-5.04 %	$ -75.55	$1,500.00	$ -1,575.55	-5.04 %
8160-001 Entertainment & A/V	9,132.46	8,000.00	1,132.46	114.16 %	$9,132.46	$8,000.00	$1,132.46	114.16 %
8200-001 General Meeting Expenses	464.00	13,500.00	-13,036.00	3.44 %	$464.00	$13,500.00	$ -13,036.00	3.44 %
8410-001 Meals	42,276.40	31,920.00	10,356.40	132.44 %	$42,276.40	$31,920.00	$10,356.40	132.44 %
8420-001 Miscellaneous Expenses	1,263.70	2,056.00	-792.30	61.46 %	$1,263.70	$2,056.00	$ -792.30	61.46 %
8430-001 Kiwanis Children's Fund Donations	1,137.61		1,137.61		$1,137.61	$0.00	$1,137.61	0.00%
8435-001 New Club Support		500.00	-500.00		$0.00	$500.00	$ -500.00	0.00%
8445-001 Office Supplies	584.35	800.00	-215.65	73.04 %	$584.35	$800.00	$ -215.65	73.04 %
8500-001 Officer Exp - Governor	34.78	200.00	-165.22	17.39 %	$34.78	$200.00	$ -165.22	17.39 %
8500-015 Officer Exp - Secretary		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
8500-035 Officer Exp - Lt. Governors	343.34	500.00	-156.66	68.67 %	$343.34	$500.00	$ -156.66	68.67 %
8500-045 Officer Exp - Editor		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
8500-050 Officer Exp - Webmaster		100.00	-100.00		$0.00	$100.00	$ -100.00	0.00%
8600-001 Pins / Badges / Shirts	6,103.95	2,500.00	3,603.95	244.16 %	$6,103.95	$2,500.00	$3,603.95	244.16 %
8610-001 Postage / Shipping	70.59	500.00	-429.41	14.12 %	$70.59	$500.00	$ -429.41	14.12 %
8750-001 Programs & Souvenirs		10,240.00	-10,240.00		$0.00	$10,240.00	$ -10,240.00	0.00%

	KEY CLUB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8760-001 Conference Materials	10,111.14	4,200.00	5,911.14	240.74 %	$10,111.14	$4,200.00	$5,911.14	240.74 %
8780-001 Speakers Fees	3,850.00	3,250.00	600.00	118.46 %	$3,850.00	$3,250.00	$600.00	118.46 %
8810-001 Printing / Supplies		2,000.00	-2,000.00		$0.00	$2,000.00	$ -2,000.00	0.00%
8900-050 Travel - Hotels/Lodging	63,069.41	60,000.00	3,069.41	105.12 %	$63,069.41	$60,000.00	$3,069.41	105.12 %
8900-100 Travel - Airfare	6,376.45	7,000.00	-623.55	91.09 %	$6,376.45	$7,000.00	$ -623.55	91.09 %
8900-150 Travel - Other	2,352.04	6,184.00	-3,831.96	38.03 %	$2,352.04	$6,184.00	$ -3,831.96	38.03 %
8960-001 Website / IT / Software	525.87		525.87		$525.87	$0.00	$525.87	0.00%
Total Expenditures	**$151,078.13**	**$164,000.00**	**$ -12,921.87**	**92.12 %**	**$151,078.13**	**$164,000.00**	**$ -12,921.87**	**92.12 %**
NET OPERATING REVENUE	**$14,038.58**	**$0.00**	**$14,038.58**	**0.00%**	**$14,038.58**	**$0.00**	**$14,038.58**	**0.00%**
NET REVENUE	**$14,038.58**	**$0.00**	**$14,038.58**	**0.00%**	**$14,038.58**	**$0.00**	**$14,038.58**	**0.00%**

Capital District Kiwanis

Budget vs. Actuals: FY2023 Capital District Kiwanis - FY23 P&L Departments

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4301 Morgan Stanley Dividends	11,264.99		11,264.99	
4302 Morgan Stanley Realized Gains/Losses	-28,084.58		-28,084.58	
4303 Morgan Stanley Unrealized Gains/Losses	85,626.11		85,626.11	
7000-001 Income - Membership Dues	131,197.14	134,400.00	-3,202.86	97.62 %
7100-001 Income - Registration & Event Fees	73,970.56		73,970.56	
7150-001 Income - Fundraising	590.00		590.00	
7200-002 Income - Advertising/Sponsorship	10,762.30		10,762.30	
7300-001 Income - Kiwanis Children's Fund Donations	100.00		100.00	
7400-001 Income - Grants	4,340.00		4,340.00	
7500-001 Income - Interest	4,430.09		4,430.09	
Total Revenue	**$294,196.61**	**$134,400.00**	**$159,796.61**	**218.90 %**
GROSS PROFIT	**$294,196.61**	**$134,400.00**	**$159,796.61**	**218.90 %**
Expenditures				
8025-001 Scholarships/Awards	3,721.00	4,000.00	-279.00	93.03 %
8030-001 Background Checks	325.00	1,000.00	-675.00	32.50 %
8040-001 Bank Fees	295.00		295.00	
8050-001 Investment Fees	7,099.39		7,099.39	
8100-001 Committee - Achievement	1,641.64	1,500.00	141.64	109.44 %
8100-002 Committee - Aktion Club	26.28	560.00	-533.72	4.69 %
8100-005 Committee - Circle K International	2,739.46	4,635.00	-1,895.54	59.10 %
8100-009 Committee - Finance		375.00	-375.00	
8100-010 Committee - Key Club International	400.00	2,400.00	-2,000.00	16.67 %
8100-012 Committee - Kiwanis-Family		12,000.00	-12,000.00	
8100-014 Committee - Kiwanis Kids	73.28	700.00	-626.72	10.47 %
8100-015 Committee - Leadership & Education	134.62	2,300.00	-2,165.38	5.85 %
8100-018 Committee - Membership	11,031.92	12,000.00	-968.08	91.93 %
8100-020 Committee - Partnership Coordinator		150.00	-150.00	
8100-021 Committee - Past Governors	149.05		149.05	
8100-023 Committee - Public Relations		240.00	-240.00	
8100-027 Committee - Youth Protection Manager		1,000.00	-1,000.00	
8100-030 Committee - DEIBA	200.00	550.00	-350.00	36.36 %
8160-001 Entertainment & A/V	12,757.15		12,757.15	
8160-005 Advertising	200.00		200.00	
8250-001 Insurance - D&O	800.00	800.00	0.00	100.00 %
8410-001 Meals	24,821.03	2,000.00	22,821.03	1,241.05 %
8430-001 Kiwanis Children's Fund Donations	26,100.00		26,100.00	
8430-002 Other Charity Dontions	5,590.00		5,590.00	
8445-001 Office Supplies	31.78	240.00	-208.22	13.24 %
8500-001 Officer Exp - Governor	5,400.07	5,700.00	-299.93	94.74 %
8500-005 Officer Exp - Governor Elect	1,892.05	4,000.00	-2,107.95	47.30 %
8500-010 Officer Exp - Executive Director	1,270.65	4,000.00	-2,729.35	31.77 %
8500-025 Officer Exp - Immediate Past Governor	1,908.43	3,000.00	-1,091.57	63.61 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8500-030 Officer Exp - Regional Trustees	10,325.34	12,500.00	-2,174.66	82.60 %
8500-035 Officer Exp - Lt. Governors	8,470.20	12,500.00	-4,029.80	67.76 %
8500-040 Officer Exp - Lt. Governors-Designate	7,695.32	15,000.00	-7,304.68	51.30 %
8500-060 8500-060 International Officer Candidate	2,020.12	5,000.00	-2,979.88	40.40 %
8600-001 Pins / Badges / Shirts	4,055.98	3,500.00	555.98	115.89 %
8610-001 Postage / Shipping	587.05	100.00	487.05	587.05 %
8650-001 Salary - Executive Director	37,400.00	40,800.00	-3,400.00	91.67 %
8650-002 Salary - Publication Editor	5,000.00	6,000.00	-1,000.00	83.33 %
8650-003 Salary - Publication Designer	5,000.00	6,000.00	-1,000.00	83.33 %
8720-001 Professional Services	5,013.97	5,000.00	13.97	100.28 %
8760-001 Conference Materials	8,378.36	2,000.00	6,378.36	418.92 %
8780-001 Speakers Fees	1,000.00		1,000.00	
8810-001 Printing / Supplies	130.00		130.00	
8830-001 Telephone / Internet	1,100.00	1,200.00	-100.00	91.67 %
8850-001 District Publication Expenses	228.00	400.00	-172.00	57.00 %
8900-050 Travel - Hotels/Lodging	41,571.84	6,000.00	35,571.84	692.86 %
8900-100 Travel - Airfare	471.40		471.40	
8900-150 Travel - Other	187.24		187.24	
8960-001 Website / IT / Software	2,284.93	2,000.00	284.93	114.25 %
Total Expenditures	**$249,527.55**	**$181,150.00**	**$68,377.55**	**137.75 %**
NET OPERATING REVENUE	**$44,669.06**	**$ -46,750.00**	**$91,419.06**	**-95.55 %**
NET REVENUE	**$44,669.06**	**$ -46,750.00**	**$91,419.06**	**-95.55 %**

Capital District Kiwanis

Consolidated Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000-010 Kiwanis Checking						
08/01/2023	Check	21396	Elana Gardner	Travel to Shrimpfeast	R	-287.30
				Travel to Shrimpfeast		287.30
08/01/2023	Check	21397	Capital District Kiwanis Foundation	5 x Key Club Matching Scholarships	R	-2,500.00
				5 x Key Club Matching Scholarships		2,500.00
08/05/2023	Check	21398	Jeffrey Wolff	Various	R	-5,156.67
				Flyers for Catonsville		73.14
				Sympathy Gift for Josh Hiscock		105.39
				DCON Souvenir Bags		2,411.52
				Leadership Team Gift Jewelry Boxes		132.92
				2 x Diamond Level Hixon Fellowship - Morris & Shackelford		2,000.00
				District Polo Shirt - DCON Batch 1		433.70
08/07/2023	Check	21399	April Farmer	Board Visit & Midyear Mileage	R	-422.80
				Midyear Mileage - 394 Miles		157.60
				Board Visit - 300 Miles		120.00
				Progress Visit - 363 Miles		145.20
08/09/2023	Tax Payment		VA Department of Taxation	Tax Payment for Period: 02/01/2023-02/28/2023	R	0.00
				VA Income Tax		0.00
08/09/2023	Tax Payment		VA Department of Taxation	Tax Payment for Period: 03/01/2023-03/31/2023	R	0.00
				VA Income Tax		0.00
08/09/2023	Check	21400	Jeffrey Dotson	CLE Refreshments	R	-51.00
				CLE Refreshments		51.00
08/15/2023	Check	21401	Jennifer Wolff	Salisbury Trip & Gifts	R	-346.02
				300 Miles & Tolls to Salisbury Organizational Meeting		145.15
				Lunch at Salisbury		19.67
				Thank You Gifts & Bags		181.20
08/15/2023	Check	21402	Jeffrey Wolff	DCON Expenses	R	-3,454.95
				DCON Speaker Flight - Rogena Mitchell		411.40
				DCON Murder Mystery Final Payment		999.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Flag Shirt Order		280.23
				DCON Program Booklets (230)		1,643.09
				DCON Supplies		120.73
08/15/2023	Expenditure		Chase Visa	DCON Payment for F&B and Sleeping Rooms	R	-27,418.05
				DCON Master Account Payment		27,418.05
08/15/2023	Check	21403	Massino's Casinos	DCON Casino Night	R	-3,755.00
				DCON Casino Night		3,755.00
08/15/2023	Check	21404	AVIVA RENTAL SYSTEMS, LLC	DCON AV Rental	R	-2,855.80
				DCON AV Rental		2,855.80
08/16/2023	Check	21405	Eric Lamb	DCON Presenter Gifts & Trustee Gift	R	-214.67
				DCON Presenter Gifts & Trustee Gift		214.67
08/16/2023	Check	21406	Benedictine College Preparatory	Honorarium for DCON Color Guard	C	-100.00
				Honorarium for DCON Color Guard		100.00
08/20/2023	Expenditure		Internal Revenue Service	Form 8976 Salisbury	R	-50.00
				Form 8976 Salisbury		50.00
08/22/2023	Check	21407	Jeffrey Wolff	DCON / PG Dinner / PO Box	R	-2,668.14
				214 Miles & Parking for DCON		145.60
				Certificate Holders/Thank You Cards/Gift for Speaker		83.49
				PO Box Renewal		430.00
				Richmond Symphony Honorarium for Daisuke Yamamoto		100.00
				PG Dinner for 22 people (Gary & Jamie Graham covered by CDK)		1,909.05
08/22/2023	Check	21408	John Keith White	DCON Stipend	R	-400.00
				DCON Stipend		400.00
08/22/2023	Check	21409	Paul Miller	DCON Stipend + 186 Miles	R	-474.40
				DCON Stipend + 186 Miles		474.40
08/22/2023	Check	21410	Richard Pippin	DCON Stipend + 218 Miles	C	-587.20
				DCON Stipend + 218 Miles		587.20
08/22/2023	Check	21411	John Morris	Flowers for DCON Chairperson		-42.39
				Flowers for DCON Chairperson		42.39
08/22/2023	Check	21412	Roger Diehl	DCON Stipend + 344 Miles	R	-637.60
				DCON Stipend + 344 Miles		637.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/22/2023	Check	21413	Seth Thatcher	DCON Stipend + 280 Miles	R	-512.00
				DCON Stipend + 280 Miles		512.00
08/22/2023	Check	21414	Wayne Quick	DCON Stipend + 242 Miles	R	-496.80
				DCON Stipend + 242 Miles		496.80
08/22/2023	Check	21415	Joshua Hiscock	DCON Stipend + 288 Miles	R	-325.20
				DCON Stipend + 288 Miles		325.20
08/22/2023	Check	21416	Susan Knick	DCON Stipend + 398 Miles	C	-559.20
				DCON Stipend + 398 Miles		559.20
08/22/2023	Check	21417	Mary Kay Olashuk	DCON Stipend + 738 Miles	R	-505.20
				DCON Stipend + 738 Miles		505.20
08/22/2023	Check	21418	Ronesha Prioleau	DCON Stipend + 260 Miles	R	-314.00
				DCON Stipend + 260 Miles		314.00
08/22/2023	Check	21419	Jon Rife	DCON Stipend + 700 Miles	C	-706.00
				DCON Stipend + 700 Miles		680.00
				Progress Visit - 65 Miles		26.00
08/23/2023	Check	21420	Kaitlyn Blume	DCON Stipend/Travel + Progress Visit	R	-440.32
				DCON Stipend + 208 Miles		293.20
				Progress Visit - 367.8 Miles		147.12
08/23/2023	Check	21421	Constance Knisley	DCON Registration Supplies	R	-229.78
				DCON Registration Supplies		229.78
08/24/2023	Check	21422	Nathaniel Kyle	DCON Stipend + 544 Miles	R	-527.60
				DCON Stipend + 544 Miles		527.60
08/24/2023	Expenditure		Chase Visa	Final Balance for 2023 DCON	R	-2,574.43
				Final Balance for 2023 DCON		2,574.43
08/24/2023	Check	21424	Michael Cidor	DCON Stipend + 640 Miles	R	-656.00
				DCON Stipend + 640 Miles		656.00
08/25/2023	Check	21425	Lynnette Embree	DCON Stipend + 279.8 Miles	R	-511.92
				DCON Stipend + 279.8 Miles		511.92
08/27/2023	Check	21426	Jennifer Hiscock	DCON Gift Card	C	-26.28
				DCON Gift Card		26.28
08/27/2023	Check	21427	John Hassman	DCON Stipend & Progress Visit	R	-836.80
				DCON Stipend + 397 Miles		558.80
				Progress Visit - 695 Miles		278.00
08/28/2023	Check	21428	Larissa Cason	DCON Stipend + 566 Miles	C	-476.40
				DCON Stipend + 566 Miles		476.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/31/2023	Check	21429	Jeffrey Wolff	Salary + Expenses	R	-8,575.33
				August 2023		3,400.00
				August 2023		100.00
				23-24 Namebadges		75.33
				DCON Service Project - Generosity Feeds		5,000.00
1002-010 Circle K Checking						
08/23/2023	Expenditure	1135	Prince Botchway		R	-2,100.00
				Key Club DEIB Speaker		2,100.00

Capital District Kiwanis

Consolidated Deposit Detail

August 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
1000-010 Kiwanis Checking							
08/01/2023	Deposit					R	350.00
					STRIPE TRANSFER		-140.00
					STRIPE TRANSFER		210.00
08/03/2023	Deposit					R	170.00
					STRIPE TRANSFER		170.00
08/04/2023	Deposit					R	90.00
					STRIPE TRANSFER		-90.00
08/07/2023	Deposit					R	770.00
					STRIPE TRANSFER		770.00
08/07/2023	Deposit				Friends of Kiwanis Sponsorship	R	100.00
					Friends of Kiwanis		100.00
08/08/2023	Deposit					R	275.00
					STRIPE TRANSFER		275.00
08/08/2023	Deposit		Atlantic Union Bank		Education Sponsorship DCON	R	1,000.00
			Atlantic Union Bank		Education Sponsorship		1,000.00
08/09/2023	Deposit					R	155.00
					STRIPE TRANSFER		155.00
08/10/2023	Deposit					R	500.00
					STRIPE TRANSFER		500.00
08/11/2023	Deposit					R	63.18
					DIRECT DEP FUNDS RECVD STRIPE TRANSFER		63.18
08/14/2023	Deposit					R	279.65
					STRIPE TRANSFER		279.65
08/15/2023	Deposit					R	300.00
					STRIPE TRANSFER		300.00
08/16/2023	Deposit						625.88
							625.88
08/16/2023	Deposit					R	625.88
					STRIPE TRANSFER		625.88
08/17/2023	Deposit					R	80.00
					STRIPE TRANSFER		80.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056900		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056891		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056888		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056885		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056880		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056876		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056871		-88.00
08/21/2023	Deposit					R	88.00
					FUNDS RECEIVED CONFIRM#3200007056865		-88.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056864		-176.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056859		-176.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056856		-176.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056853		-176.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056849		-176.00
08/21/2023	Deposit					R	176.00
					FUNDS RECEIVED CONFIRM#3200007056847		-176.00
08/22/2023	Deposit					R	625.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
					STRIPE TRANSFER		625.00
08/23/2023	Deposit					R	113.41
					STRIPE TRANSFER		113.41
08/25/2023	Deposit					R	50.00
					STRIPE TRANSFER		50.00
08/31/2023	Deposit					R	0.20
					MORGAN STANLEY PRIVATE BANK NA (Period 08/01-08/31)		0.20
1000-011 Kiwanis Reserve							
08/31/2023	Deposit	INTEREST			Interest Earned	R	302.62
							302.62
1001-010 Key Club Checking							
08/22/2023	Deposit			Capital District Kiwanis Foundation		R	500.00
				Capital District Kiwanis Foundation	FUNDS RECEIVED CONFIRM#3200007056805		500.00
08/31/2023	Deposit					R	0.11
					MORGAN STANLEY PRIVATE BANK NA (Period 08/01-08/31)		0.11
1002-010 Circle K Checking							
08/21/2023	Deposit			Capital District Kiwanis Foundation		R	590.00
				Capital District Kiwanis Foundation	FUNDS RECEIVED CONFIRM#3200007056800		590.00
08/24/2023	Deposit				Miracle Minute at Kiwanis DCON	R	527.52
					Miracle Minute at Kiwanis DCON		527.52
08/31/2023	Deposit					R	0.28
					MORGAN STANLEY PRIVATE BANK NA (Period 08/01-08/31)		0.28

Capital District Kiwanis

Consolidated Statement of Activity

October 2022 - August 2023

	TOTAL
Revenue	
4301 Morgan Stanley Dividends	13,348.47
4302 Morgan Stanley Realized Gains/Losses	-25,456.43
4303 Morgan Stanley Unrealized Gains/Losses	165,246.60
7000-001 Income - Membership Dues	173,393.14
7100-001 Income - Registration & Event Fees	177,187.97
7150-001 Income - Fundraising	1,392.52
7200-002 Income - Advertising/Sponsorship	12,657.74
7400-001 Income - Grants	4,340.00
7475-001 Income - Youth Outreach	1,090.00
7500-001 Income - Interest	5,918.05
Total Revenue	**$529,118.06**
GROSS PROFIT	**$529,118.06**
Expenditures	
8025-001 Scholarships/Awards	3,721.00
8030-001 Background Checks	350.00
8040-001 Bank Fees	270.00
8050-001 Investment Fees	7,404.05
8100-001 Committee - Achievement	4,838.07
8100-002 Committee - Aktion Club	26.28
8100-005 Committee - Circle K International	2,739.46
8100-010 Committee - Key Club International	400.00
8100-014 Committee - Kiwanis Kids	73.28
8100-015 Committee - Leadership & Education	134.62
8100-018 Committee - Membership	11,031.92
8100-021 Committee - Past Governors	149.05
8100-030 Committee - DEIBA	200.00
8150-001 District Project	924.45
8160-001 Entertainment & A/V	21,889.61
8160-005 Advertising	200.00
8200-001 General Meeting Expenses	464.00
8250-001 Insurance - D&O	800.00
8410-001 Meals	67,904.82
8420-001 Miscellaneous Expenses	1,263.70
8430-001 Kiwanis Children’s Fund Donations	27,137.61
8430-002 Other Charity Dontions	5,590.00
8445-001 Office Supplies	616.13
8500-001 Officer Exp - Governor	5,473.27
8500-005 Officer Exp - Governor Elect	1,787.25
8500-010 Officer Exp - Executive Director	1,270.65
8500-015 Officer Exp - Secretary	92.50
8500-025 Officer Exp - Immediate Past Governor	1,908.43

	TOTAL
8500-030 Officer Exp - Regional Trustees	10,017.77
8500-035 Officer Exp - Lt. Governors	8,656.08
8500-040 Officer Exp - Lt. Governors-Designate	6,989.84
8500-060 8500-060 International Officer Candidate	2,020.12
8600-001 Pins / Badges / Shirts	10,866.88
8610-001 Postage / Shipping	657.64
8650-001 Salary - Executive Director	37,400.00
8650-002 Salary - Publication Editor	5,000.00
8650-003 Salary - Publication Designer	5,000.00
8720-001 Professional Services	5,013.97
8760-001 Conference Materials	18,863.86
8780-001 Speakers Fees	4,850.00
8810-001 Printing / Supplies	425.55
8830-001 Telephone / Internet	1,100.00
8850-001 District Publication Expenses	228.00
8900-050 Travel - Hotels/Lodging	106,300.25
8900-100 Travel - Airfare	7,235.81
8900-150 Travel - Other	2,539.28
8960-001 Website / IT / Software	3,508.80
Total Expenditures	**$405,334.00**
NET OPERATING REVENUE	**$123,784.06**
NET REVENUE	**$123,784.06**

Capital District Kiwanis

Consolidated Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-010 Kiwanis Checking	36,623.30
1000-011 Kiwanis Reserve	52,242.55
1000-012 Kiwanis Investments	769,232.07
1001-010 Key Club Checking	11,334.59
1001-011 Key Club Investments	167,091.85
1002-010 Circle K Checking	33,807.92
Total Bank Accounts	**$1,070,332.28**
Total Current Assets	**$1,070,332.28**
TOTAL ASSETS	**$1,070,332.28**
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	123,784.06
Total Equity	**$1,070,332.28**
TOTAL LIABILITIES AND EQUITY	**$1,070,332.28**

Capital District Circle K

Statement of Activity by Class

August 2023

	GENERAL	TOTAL
Revenue		
7150-001 Income - Fundraising	527.52	$527.52
7475-001 Income - Youth Outreach	590.00	$590.00
7500-001 Income - Interest	0.28	$0.28
Total Revenue	**$1,117.80**	**$1,117.80**
GROSS PROFIT	**$1,117.80**	**$1,117.80**
Expenditures		
Total Expenditures		**$0.00**
NET OPERATING REVENUE	**$1,117.80**	**$1,117.80**
NET REVENUE	**$1,117.80**	**$1,117.80**

Capital District Key Club

Statement of Activity by Class

August 2023

	DISTRICT CONVENTION	GENERAL	TOTAL
Revenue			
4301 Morgan Stanley Dividends		164.85	$164.85
4303 Morgan Stanley Unrealized Gains/Losses		3,311.51	$3,311.51
7475-001 Income - Youth Outreach		500.00	$500.00
7500-001 Income - Interest		0.13	$0.13
Total Revenue	**$0.00**	**$3,976.49**	**$3,976.49**
GROSS PROFIT	**$0.00**	**$3,976.49**	**$3,976.49**
Expenditures			
8050-001 Investment Fees		132.13	$132.13
8780-001 Speakers Fees	2,100.00		$2,100.00
Total Expenditures	**$2,100.00**	**$132.13**	**$2,232.13**
NET OPERATING REVENUE	**$ -2,100.00**	**$3,844.36**	**$1,744.36**
NET REVENUE	**$ -2,100.00**	**$3,844.36**	**$1,744.36**

Capital District Kiwanis

Statement of Activity by Class - Kiwanis

August 2023

	CLUB VISITS	COMMITTEES	DISTRICT CONVENTION	GENERAL	TOTAL
Revenue					
4301 Morgan Stanley Dividends				996.54	$996.54
4302 Morgan Stanley Realized Gains/Losses				-742.36	$ -742.36
4303 Morgan Stanley Unrealized Gains/Losses				16,509.18	$16,509.18
7100-001 Income - Registration & Event Fees			4,843.00		$4,843.00
7200-002 Income - Advertising/Sponsorship			1,100.00		$1,100.00
7500-001 Income - Interest				282.26	$282.26
Total Revenue	**$0.00**	**$0.00**	**$5,943.00**	**$17,045.62**	**$22,988.62**
GROSS PROFIT	**$0.00**	**$0.00**	**$5,943.00**	**$17,045.62**	**$22,988.62**
Expenditures					
8025-001 Scholarships/Awards				2,500.00	$2,500.00
8050-001 Investment Fees				697.77	$697.77
8100-002 Committee - Aktion Club		26.28			$26.28
8100-015 Committee - Leadership & Education		51.00			$51.00
8100-018 Committee - Membership		268.29			$268.29
8100-021 Committee - Past Governors			149.05		$149.05
8160-001 Entertainment & A/V			7,810.30		$7,810.30
8430-001 Kiwanis Children's Fund Donations				2,000.00	$2,000.00
8430-002 Other Charity Dontions			5,000.00		$5,000.00
8500-001 Officer Exp - Governor				439.18	$439.18
8500-010 Officer Exp - Executive Director				145.60	$145.60
8500-025 Officer Exp - Immediate Past Governor				287.30	$287.30
8500-030 Officer Exp - Regional Trustees			2,077.60		$2,077.60
8500-035 Officer Exp - Lt. Governors	716.32		3,739.60	157.60	$4,613.52
8500-040 Officer Exp - Lt. Governors-Designate			2,698.32		$2,698.32
8600-001 Pins / Badges / Shirts				559.26	$559.26
8610-001 Postage / Shipping				430.00	$430.00
8650-001 Salary - Executive Director				3,400.00	$3,400.00
8760-001 Conference Materials			4,745.67		$4,745.67
8830-001 Telephone / Internet				100.00	$100.00
8900-050 Travel - Hotels/Lodging			29,992.48		$29,992.48
8900-100 Travel - Airfare			411.40		$411.40
Total Expenditures	**$716.32**	**$345.57**	**$56,624.42**	**$10,716.71**	**$68,403.02**
NET OPERATING REVENUE	**$ -716.32**	**$ -345.57**	**$ -50,681.42**	**$6,328.91**	**$ -45,414.40**
NET REVENUE	**$ -716.32**	**$ -345.57**	**$ -50,681.42**	**$6,328.91**	**$ -45,414.40**

Capital District Kiwanis

Uncleared Check Report

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	DEPARTMENT	MEMO/DESCRIPTION	SPLIT	AMOUNT
1000-010 Kiwanis Checking							
08/22/2023	Check	21411	John Morris	Kiwanis	Flowers for DCON Chairperson	8760-001 Conference Materials	-42.39
09/06/2023	Check	21431	Randall Casciello	Kiwanis	DCON Stipend + 130 Miles	8500-040 Officer Exp - Lt. Governors-Designate	-262.00
09/07/2023	Check	21433	Gabrielle Zimmerman		DCON Stipend + 110 Miles & Progress Visit	-Split-	-447.60
09/13/2023	Check	21437	Selena Anderson	Kiwanis	DCON Stipend - 108.7 Miles	8500-040 Officer Exp - Lt. Governors-Designate	-443.48
09/13/2023	Check	21435	Eric Lamb	Kiwanis	Williamsburg Shrimp Feast - 262 Miles	8500-005 Officer Exp - Governor Elect	-104.80
09/13/2023	Check	21436	Kiwanis Children's Fund	Kiwanis	Donation from Gary Graham (sent payable to CDK)	8430-001 Kiwanis Children's Fund Donations	-100.00
Total for 1000-010 Kiwanis Checking							**$ -1,400.27**
1001-010 Key Club Checking							
09/13/2023	Check	1137	Ella Norton	Key Club	Pizza for DCM	8500-035 Officer Exp - Lt. Governors	-42.46
Total for 1001-010 Key Club Checking							**$ -42.46**