

10:54 AM
12/30/09
Cash Basis

Capital City Kiwanis Club
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
14 · Envision Credit Union-AdmCkg	3,627.48
15 · Envision-Savings-0-Ser. Project	11,035.53
16 · Envision-Savings-1-Admin	2,535.47
17 · Envision-Svgs-2-CCKC Foundation	807.03
Total Checking/Savings	<u>18,005.51</u>
Accounts Receivable	
20 · Accounts Receivable	154.26
Total Accounts Receivable	<u>154.26</u>
Total Current Assets	<u>18,159.77</u>
TOTAL ASSETS	<u><u>18,159.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321 · Due to Capital City Kiwanis Fd.	1,030.00
Total Other Current Liabilities	<u>1,030.00</u>
Total Current Liabilities	<u>1,030.00</u>
Total Liabilities	1,030.00
Equity	
510 · Opening Balance Equity	574.50
515 · Fund Balance-Service Projects	7,875.43
518 · Fund Balance-Administrative	813.68
519 · Fund Balance-CCKC-Foundation	806.69
Net Income	7,059.47
Total Equity	<u>17,129.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,159.77</u></u>

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Capital City Kawanis Club-Administrative Funds
Profit & Loss Budget vs. Actual
 October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
610-1 · Member Dues	2,475.40	12,000.00	-9,524.60	20.6%
612-1 · Extra Meals	0.00	500.00	-500.00	0.0%
615-1 · New Member Fees	100.00	900.00	-800.00	11.1%
618-1 · Lunch Drawings	160.00	600.00	-440.00	26.7%
620-1 · Happy Bucks	75.00	300.00	-225.00	25.0%
621-1 · 50th Anniversary Banquet	1,049.92			
630-1 · Sale of Goods	133.92			
640-1 · Interest Income	0.34	20.00	-19.66	1.7%
650-1 · International Dues Rebate	420.00			
Total Income	<u>4,414.58</u>	<u>14,320.00</u>	<u>-9,905.42</u>	<u>30.8%</u>
Expense				
834-1 · International Dues	0.00	2,100.00	-2,100.00	0.0%
835-1 · District Dues	132.00	1,500.00	-1,368.00	8.8%
836-1 · Division 3 Assessment	0.00	150.00	-150.00	0.0%
838-1 · Intl. Magazine Subscription	0.00	400.00	-400.00	0.0%
840-1 · New Members Fees	0.00	675.00	-675.00	0.0%
841-1 · District Convention Assessment	0.00	60.00	-60.00	0.0%
845-1 · Club Administration	262.00	400.00	-138.00	65.5%
850-1 · Club Treasurer Stipend	0.00	1,200.00	-1,200.00	0.0%
851-1 · Club Secretary Stipend	0.00	800.00	-800.00	0.0%
860-1 · Meeting Costs & Guest Meals	76.30	800.00	-723.70	9.5%
870-1 · Membership Services	0.00	600.00	-600.00	0.0%
872-1 · Member Activities/Sunshine	69.83	700.00	-630.17	10.0%
875-1 · Publication/PR	44.28	800.00	-755.72	5.5%
878-1 · Annual Awards	0.00	400.00	-400.00	0.0%
880-1 · Convention	0.00	2,000.00	-2,000.00	0.0%
890-1 · Contingency/Other	0.00	1,735.00	-1,735.00	0.0%
Total Expense	<u>584.41</u>	<u>14,320.00</u>	<u>-13,735.59</u>	<u>4.1%</u>
Net Ordinary Income	<u>3,830.17</u>	<u>0.00</u>	<u>3,830.17</u>	<u>100.0%</u>
Net Income	<u>3,830.17</u>	<u>0.00</u>	<u>3,830.17</u>	<u>100.0%</u>

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 01/04/10
 Cash Basis

Capital City Kawanis Club-Service Projects Funds

Profit & Loss Budget vs. Actual

October 2009 through September 2010

	Oct '09 - Sep 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
650-2 · SSF Parking(Gross)	12,020.00	20,000.00	-7,980.00	60.1%
652-2 · Nut Sales(Net)	-33.11	2,000.00	-2,033.11	-1.7%
654-2 · Onion Sales(Net)	0.00	2,000.00	-2,000.00	0.0%
656-2 · Pancake Breakfast(Net)	0.00	2,000.00	-2,000.00	0.0%
658-2 · Alternative Christmas	0.00	700.00	-700.00	0.0%
680-2 · Interest Income-SP	10.80	100.00	-89.20	10.8%
Total Income	11,997.69	26,800.00	-14,802.31	44.8%
Expense				
934-2 · International Foundation	220.00	250.00	-30.00	88.0%
935-2 · District Foundation	220.00	250.00	-30.00	88.0%
938-2 · Intl. Liability Insurance	0.00	600.00	-600.00	0.0%
939-2 · Community Services/SpiritValues				
940-2 · Bethany Rent Assistance	150.00	600.00	-450.00	25.0%
942-2 · Bethany Kitchen Kits	0.00	1,200.00	-1,200.00	0.0%
944-2 · Handicap Ramps	0.00	600.00	-600.00	0.0%
946-2 · Senior Center	27.99	50.00	-22.01	56.0%
948-2 · Miracle Field	120.00	1,000.00	-880.00	12.0%
950-2 · FDOA Membership Fee	85.00	250.00	-165.00	34.0%
952-2 · GI Care Package	261.60	300.00	-38.40	87.2%
Total 939-2 · Community Services/SpiritValues	644.59	4,000.00	-3,355.41	16.1%
953-2 · Children & Youth Services				
954-2 · So. Scholarship Foundation	7,179.12	12,000.00	-4,820.88	59.8%
956-2 · Ralph Davis Kiwanis Schol House	68.00	500.00	-432.00	13.6%
958-2 · SSF Scholarships	0.00	1,500.00	-1,500.00	0.0%
960-2 · District Dictionary Project	0.00	400.00	-400.00	0.0%
962-2 · Terrific Kids @ Reudiger	244.41	500.00	-255.59	48.9%
953-2 · Children & Youth Services - Other	-98.64			
Total 953-2 · Children & Youth Services	7,392.89	14,900.00	-7,507.11	49.6%
963-2 · Young Children-Priority One				
964-2 · Turn About	0.00	2,000.00	-2,000.00	0.0%
966-2 · Bethany Kids Project	20.83	1,500.00	-1,479.17	1.4%
Total 963-2 · Young Children-Priority One	20.83	3,500.00	-3,479.17	0.6%
974-2 · Service Leadership Programs				
975-2 · Key Stipends	0.00	500.00	-500.00	0.0%
977-2 · Key Conferences	0.00	1,600.00	-1,600.00	0.0%
979-2 · Key Projects	0.00	300.00	-300.00	0.0%
981-2 · Key Member Services	0.00	500.00	-500.00	0.0%
983-2 · Key Scholarships	0.00	1,000.00	-1,000.00	0.0%
988-2 · Key/CKI Meals	100.00	50.00	50.00	200.0%
990-2 · K-Kids Member Services	0.00	200.00	-200.00	0.0%
992-2 · K-Kids Stipends @ Ruediger	150.00	300.00	-150.00	50.0%
994-2 · K-Kids Projects @ Ruediger	100.08	500.00	-399.92	20.0%
997-2 · Builders Club @ Griffin Middle	0.00	450.00	-450.00	0.0%
Total 974-2 · Service Leadership Programs	350.08	5,400.00	-5,049.92	6.5%
Total Expense	8,848.39	28,900.00	-20,051.61	30.6%
Net Ordinary Income	3,149.30	-2,100.00	5,249.30	-150.0%
Net Income	3,149.30	-2,100.00	5,249.30	-150.0%

5:49 PM
12/04/09
Cash Basis

Capital City Kiwanis Club-Bradfordville Satellite Club
Profit & Loss Budget vs. Actual
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
615-3 - New Member Fees-Bradfordville	<u>80.00</u>			
Total Income	<u>80.00</u>			
Net Ordinary Income	<u>80.00</u>			
Net Income	<u><u>80.00</u></u>	<u><u>0.00</u></u>	<u><u>80.00</u></u>	<u><u>100.0%</u></u>