

**E. C. & C. District of Kiwanis International
Comparative Income Statement**

	Actual 12/31/2009	Budget 09/30/2010	Actual 12/31/2008
REVENUE			
Dues Income			
Operations-dues Cdn	47,722.75	241,800.00	40,628.33
Communicator			1,916.43
Services Leadership Program	7,697.42	39,000.00	8,823.70
Pooled Fare Fund	0.00	0.00	2,299.72
Lt. Gov. Int'l. Travel Fund	0.00	0.00	2,682.99
New Member Dues	883.03	3,900.00	228.98
Dues Total	56,303.20	284,700.00	56,580.15
Other Income			
Interest Income	0.00	3,000.00	198.80
Transfer from Service Leadership Res.	0.00	5,000.00	0.00
Growth Team Rocket Ships	75.00	0.00	0.00
Class Shirt			2,435.00
Mid-Year revenue			0.00
Convention Administration	3,840.00	12,000.00	0.00
Total Other income	3,915.00	20,000.00	2,633.80
TOTAL REVENUE	60,218.20	304,700.00	59,213.95
EXPENSE			
Board Meetings			
Training for LG	8,737.25	6,000.00	4,140.06
1st Board Meeting -	19,357.73	22,000.00	17,999.61
2nd Board Meeting -	0.00	23,000.00	0.00
Mid Year Expenses			53.07
Lt. Gov. Int.'t Travel	0.00	13,650.00	0.00
3rd Board Meeting -	0.00	24,000.00	0.00
District Caucus Meeting	0.00	500.00	0.00
Pooled Fare Rebate to Clubs	0.00	11,700.00	0.00
Total Board Meetings	28,094.98	100,850.00	22,192.74
District Officers' Expenses			
Governor's Account	4,254.38	33,000.00	11,092.05
Governor-Elect Account	438.15	4,500.00	0.00
IP Governor's Allowance	0.00	1,250.00	0.00
Lt. Governor's Travel	0.00	7,000.00	0.00
DST Travel Allowance	0.00	5,000.00	2,238.76
DST Office Expenses	24.00	0.00	
DST Conventions	1,013.33	1,000.00	
Executive & Finance Meeting	434.71	1,000.00	205.81
Total District Officers' Expenses	6,164.57	52,750.00	13,536.62

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	Actual 12/31/2009	Budget 09/30/2010	Actual 12/31/2008
Convention adm. expenses	102.83	12,000.00	102.83
Pooled Fare Rebate	0.00	0.00	0.00
Lieutenant Governor's Int Travel	0.00	0.00	0.00
International President visit	246.53	2,700.00	829.95
Courier & postage	0.00	0.00	
Communication	4.13	0.00	
Interest & Bank Charges	0.00	0.00	
Foreign Exchange	-1,078.27	0.00	-9,053.67
Communicator Publication	0.00	2,500.00	0.00
District WebSite	0.00	2,000.00	1,223.25
Operational Expenses	0.00	3,450.00	
Moving Expenses	2,220.02	2,000.00	
Trophies and Awards	0.00	2,000.00	
Pins, Patches, badges & Ribbons	55.80	2,000.00	
Total Administrative Expenses	<u>28,488.10</u>	<u>128,850.00</u>	<u>15,326.29</u>
Committee Expenses			
Achievement	0.00	250.00	
Risk Manager	0.00	250.00	
Laws & Resolutions	0.00	500.00	
Long Range Planning	0.00	250.00	
Marketing & Public Relations	0.00	500.00	
Growth Team	5,411.40	10,000.00	1,046.58
Boys & Girls Club Committee	0.00	500.00	
Training & Leadership	0.00	750.00	
YCPO	0.00	250.00	
Translations	1,780.00	6,000.00	1,350.00
HIV/AIDS Committee	81.17	1,000.00	248.82
Convention Committee	108.21	2,000.00	970.36
Total Committee Expenses	<u>7,380.78</u>	<u>22,250.00</u>	<u>3615.76</u>
TOTAL EXPENSE	<u>70,128.43</u>	<u>304,700.00</u>	<u>54,671.41</u>
NET INCOME	<u>-9,910.23</u>	<u>0.00</u>	<u>4,542.54</u>