



KIWANIS CLUB OF KEENE

63 Emerald Street
 PMB 451
 Keene, NH 03431

Club Financial Accounts and Annual Budgets and Expenditures

According to the Kiwanis International By-Laws, our club is required to prepare two annual club budgets: an Administrative Budget and a Service Budget.

Administrative Account

The administrative account is for all administrative expenses of the club. Its income principally derives from annual club dues, meeting meals, and membership fees from new members. On occasion, there may be an assessment of the membership made under the provisions of Article XVIII, Section 2, of the club bylaws. Such income may be used for any purpose the club desires.

Service/Foundation Account

The service account is for the service programs of the club. Basically, the income for this account is derived from fund-raising projects in which the public participates or from designated contributions. Article XVIII, Section 3, of the club bylaws stipulates:

“Monies received from fund-raising projects in which the public participates, or from members or others, for the service activities sponsored by this club shall be segregated from the administrative funds of this club and shall be used only for the charitable, educational, religious, and eleemosynary activities of the club.” Since 2009-10, all the Service funds have been processed through the club’s Foundation.”

Year	Administrative				Foundation (Community Service)			
	Beg. Bal.	Actual Income	Actual Disbursements	End. Bal.	Beg. Bal.	Actual Income	Actual Disbursements	End. Bal.
2014-15	\$8,867	\$10,960	\$10,812	\$9,015	\$53,149	\$27,129	\$18,778	\$60,724
2013-14	\$10,054	\$16,858	\$18,045	\$8,867	\$30,114	\$46,345*	\$24,243	\$53,149
2012-13	\$8,089				\$24,877			
2011-12	\$6,841	\$17,123	\$15,875	\$8,089	\$11,130	\$36,082	\$22,335	\$24,877
2010-11	\$8,387	\$16,109	\$17,654	\$6,842	\$11,130	\$27,714	\$21,025	\$17,819
2009-10	\$7,651	\$18,877	\$18,142	\$8,386	\$12,594	\$33,412	\$31,534	\$14,472
2008-09	\$11,239	\$22,240	\$25,828	\$7,651	\$13,516	\$31,657	\$32,579	\$12,594
2007-08	\$11,408			\$11,239	\$8,548			\$13,516
2006-07	\$10,515	\$14,462	\$13,569	\$11,408	\$9,228	\$25,815	\$26,285	\$8,758
2005-06	\$10,826	\$16,279	\$16,590	\$10,515	\$25,669	\$24,215	\$29,173	\$20,711
2004-05	\$9,068	\$12,090	\$10,332	\$10,826	\$23,169	\$26,930	\$24,430	\$25,669
2003-04	\$7,195	\$15,208	\$13,335	\$9,068	\$19,137	\$24,992	\$20,960	\$23,169
2002-03	\$5,919	\$12,819	\$11,543	\$7,195	\$18,084	\$27,490	\$26,437	\$19,137

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2001-02	\$3,478	\$16,777	\$14,336	\$5,919	\$11,789	\$19,958	\$13,663	\$18,084
2000-01	\$2,706	\$13,369	\$12,597	\$3,478	\$1,255	\$18,899	\$8,365	\$11,789
1999-00								
1998-99								
1997-98								
1996-97								
1995-96								
1994-95								
1993-94								
1992-93								
1991-92								
1990-91								
1989-90								

*The income for FY2013-14 includes \$13,716 transfer of funds from SBW CD's to the foundation checking account.

*Prior to 2012, the Service/Foundation data did not include the SBW CD's.

James H. Faux
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