

**Allan J. Funk**  
**Accounting Services**

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October 26, 2017

Mr. Thomas Varner  
Capital District Kiwanis International  
PO Box 2192  
Ashland, VA 23005

Dear Mr. Varner,

At your request, I have reviewed the accounting data you have provided me in the QuickBooks program for the tax year ending 09/30/2017.

I have found the Accounting data to be in good order with no major issues. I have made a few minor corrections.....mostly just reclassifying to correct accounts. I have found the income and expenses presented in the QuickBooks file to be in agreement with what has flowed through the bank accounts.

I have not audited the financial data, merely a review and comparison with the bank accounts. I am including financial statements (Profit & Loss and Balance Sheet) for the fiscal year 10/01/2016 – 09/30/2017.

I have also prepared IRS Form 990 (Return of Organization Exempt from Income Tax) which will be electronically filed when I receive the signed authorization form back. I am including a copy for your records and public inspection should anyone request.

Please feel free to contact me should you have any questions.

Sincerely,



Allan J Funk  
Accountant

## Capital District Kiwanis International

## Profit &amp; Loss

October 2016 through September 2017

	Oct '16 - Sep 17
<b>Income</b>	
<b>4000 · Income</b>	
4400 · Membership Dues	143,552.00
4450 · Money Market Interest	12.94
4460 · Edward Jones	15,970.39
4600 · District Conventions	
4605 · Meal Packages	33,907.06
4606 · A La Carte Meals	38,922.00
4615 · Past Governor Dinner	1,800.00
4620 · Leadership Luncheon	650.00
4625 · Friday Night Activity	50.00
4650 · Program Advertisements	700.00
4652 · Commercial Exhibits	300.00
4675 · KCF Reception	1,972.43
4690 · Rebate to Master Account	5,395.00
4600 · District Conventions - Other	12,945.91
<b>Total 4600 · District Conventions</b>	<b>96,642.40</b>
4700 · Other Events	
4765 · Children's Summit	1,000.00
4780 · Key Leader Scholarships	0.00
<b>Total 4700 · Other Events</b>	<b>1,000.00</b>
4800 · 2016-2017 Income	90.00
<b>Total 4000 · Income</b>	<b>257,267.73</b>
<b>Total Income</b>	<b>257,267.73</b>
<b>Expense</b>	
<b>5000 · Expenses</b>	
<b>5100 · Travel &amp; Administration</b>	
5105 · District Governor	1,988.72
5110 · District Governor-Elect	1,845.56
5115 · District Secretary/Treasurer	2,829.48
5120 · Immediate Past Governor	675.20
5125 · Chesapeake Bay Trustee	283.60
5135 · Heart of Virginia Trustee	415.20
5140 · Mason Dixon Trustee	204.00
5145 · National Capital Trustee	104.00
5150 · Southeast Virginia Trustee	268.80
5160 · Southwest Virginia Trustee	519.20
5162 · Division 1 Lieutenant Governor	98.48
5164 · Division 2 Lieutenant Governor	268.80
5166 · Division 3 Lieutenant Governor	116.80
5168 · Division 4 Lieutenant Governor	196.80
5170 · Division 5 Lieutenant Governor	1,029.60
5171 · Division 6 Lieutenant Governor	347.20
5172 · Division 7 Lieutenant Governor	276.40
5173 · Division 8 Lieutenant Governor	60.80
5174 · Division 9 Lieutenant Governor	947.80
5176 · Division 10 Lieutenant Governor	356.80
5178 · Division 11 Lieutenant Governor	207.20
5180 · Division 12 Lieutenant Governor	475.40
5182 · Division 13 Lieutenant Governor	432.00
5184 · Division 14 Lieutenant Governor	397.20
5185 · Division 15 Lieutenant Governor	1,735.61
5186 · Division 16 Lieutenant Governor	905.46
5187 · Division 17 Lieutenant Governor	537.27
<b>Total 5100 · Travel &amp; Administration</b>	<b>17,523.38</b>
5200 · Club Leadership Conferences	
5225 · Southeast CLC	-26.55
<b>Total 5200 · Club Leadership Conferences</b>	<b>-26.55</b>

## Capital District Kiwanis International

## Profit &amp; Loss

10/24/17

Accrual Basis

October 2016 through September 2017

	Oct '16 - Sep 17
<b>5300 · District Convention - General</b>	
5303 · Past Governor's Dinner	1,820.00
5304 · Leadership Lunch	33,941.42
5309 · Friday Night Activity	1,650.00
5310 · Meals	0.00
5331 · Speaker Meals	1,000.00
5333 · Programs/Tickets	5,368.31
5348 · Flowers	535.57
5355 · Luncheon Speaker Honorarium	2,320.95
5357 · Audio/Visual	12,626.23
5370 · Speakers Fees	630.01
5386 · KCF Reception	974.33
5399 · Reserve	487.75
5300 · District Convention - General - Other	33,437.17
<b>Total 5300 · District Convention - General</b>	<b>94,791.74</b>
<b>5400 · District Conv - Officer Stipend</b>	
5405 · Chesapeake Bay Trustee	776.00
5415 · Heart of Virginia Trustee	882.60
5420 · Mason Dixon Trustee	600.00
5430 · National Captital Trustee	277.40
5435 · Southeast Virginia Trustee	800.00
5440 · Southwest Virginia Trustee	844.40
5450 · Division 2 Lieutenant Governor	587.00
5460 · Division 4 Lieutenant Governor	450.00
5467 · Divsion 6 Lieutenant Governor	763.88
5468 · Division 7 Lieutenant Governor	515.60
5475 · Division 9 Lieutenant Governor	815.00
5480 · Division 10 Lieutenant Governor	671.60
5485 · Division 11 Lieutenant Governor	658.40
5490 · Division 12 Lieutenant Governor	450.00
5495 · Division 13 Lieutenant Governor	638.00
5500 · Division 14 Lieutenant Governor	722.80
5505 · Division 15 Lieutenant Governor	826.00
5510 · Division 16 Lieutenant Governor	450.00
5515 · Division 17 Lieutenant Governor	712.80
5550 · Division 1 LTG Designate	562.00
5560 · Division 3 LTG Designate	309.00
5570 · Division 5 LTG Designate	523.00
5573 · Division 7 LTG Designate	638.80
5575 · Division 8 LTG Designate	583.80
5590 · Division 11 LTG Designate	363.00
5600 · Division 13 LTG Designate	624.00
5605 · Division 14 LTG Designate	429.80
5610 · Division 15 LTG Designate	438.00
5615 · Division 16 LTG Designate	724.00
5620 · Division 17 LTG Designate	1,000.20
5655 · Chesapeake Bay Truste Designate	736.40
5660 · National Capital Trustee Desig	537.00
<b>Total 5400 · District Conv - Officer Stipend</b>	<b>19,910.48</b>
<b>5700 · Int Con Officer Stipend</b>	
5705 · District Governor	1,499.36
5710 · District Governor Elect	2,500.00
5720 · Immediate Past Governor	2,473.65
5735 · Heart of Virginia Trustee	2,259.82
5740 · Mason Dixon Trustee	2,500.00
5750 · National Capital Trustee	2,277.64
5755 · Southeast Virginia Trustee	2,452.12
5765 · Division 1 LTG Designate	1,759.89
5775 · Division 3 LTG Designate	1,116.81
5788 · Division 7 LTG Designate	2,500.00
5810 · Division 12 LTG Designate	2,500.00
5815 · Division 13 LTG Designate	2,500.00

**Capital District Kiwanis International**  
**Profit & Loss**  
 October 2016 through September 2017

	Oct '16 - Sep 17
Total 5700 · Int Con Officer Stipend	26,339.29
5900 · Other District Events	
5905 · Leadership Team Education Conf	10,878.32
5925 · 2018 K-Family Weekend	9,411.92
5935 · Children's Summit	2,200.25
Total 5900 · Other District Events	22,490.49
6000 · Service Leadership Programs	
6010 · Builders Club	459.11
6015 · Circle K International	3,757.15
6030 · Key Leader	950.14
6031 · Key Leader International Costs	3,850.00
6032 · Key Leader Scholarhips	1,070.00
6034 · SLP Matching Scholarhips	3,500.00
6040 · SLP Conf Travel (+Gov-Elect)	1,632.76
Total 6000 · Service Leadership Programs	15,219.16
6100 · District Committees	
6115 · Finance	953.23
6150 · Kiwanis Education	2,844.03
6160 · New Club Building	58.59
Total 6100 · District Committees	3,855.85
6200 · Staff Expenses	
6205 · District Sec/Treas Contract	30,000.00
6215 · The Capital Builder Editor	6,000.00
6220 · The Capital Kiwanian Designer	6,000.00
Total 6200 · Staff Expenses	42,000.00
6300 · General Expenses	
6305 · Awards & Trophies	781.03
6310 · Pins & Certificates	935.27
6315 · Director & Office Insurance	800.00
6320 · Annual Audit of Books	815.13
6325 · Hosting of Intl. Trustee	265.00
6335 · Office Supplies	1,902.01
6340 · Telephone/Internet	992.70
6345 · Postage & Postate Meter	257.00
6355 · Interantional Candidate Support	2,841.00
6356 · ICON Promotion	108.38
6365 · Eliminate Project Donations	11,250.00
6370 · Bank Fees	209.00
6380 · Board Meeting Expenses	2,098.13
6395 · Webinar Services	1,107.77
6396 · Internet Applications	537.19
6300 · General Expenses - Other	259.80
Total 6300 · General Expenses	25,159.41
6500 · Miscellaneous Expenses	16,000.00
Total 5000 · Expenses	283,263.25
8200 · 2015-16 Carryover Expenses	203.88
Total Expense	283,467.13
Net Income	-26,199.40

## Capital District Kiwanis International

## Balance Sheet

As of September 30, 2017

10/24/17

Accrual Basis

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · BB&T Bank	
1010 · Capital Dsitrict Kiwanis Intern	45,215.18
1020 · Capital District Kiwanis Intern	663.53
Total 1000 · BB&T Bank	<u>45,878.71</u>
Total Checking/Savings	<u>45,878.71</u>
Total Current Assets	45,878.71
Other Assets	
18000 · Edward Jones Account	559,470.81
Total Other Assets	<u>559,470.81</u>
<b>TOTAL ASSETS</b>	<b><u>605,349.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	631,548.92
Net Income	-26,199.40
Total Equity	<u>605,349.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>605,349.52</u></b>

## Capital District Kiwanis International Profit & Loss Budget vs. Actual October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Income</b>			
<b>4000 · Income</b>			
4400 · Membership Dues	143,552.00	150,400.00	-6,848.00
4450 · Money Market Interest	12.94	20.00	-7.06
4460 · Edward Jones	15,970.39		
<b>4500 · Club Leadership Conferences</b>			
4515 · Nothern CLC	0.00	1,800.00	-1,800.00
4525 · Southeast CLC	0.00	1,700.00	-1,700.00
4535 · Southwest CLC	0.00	1,100.00	-1,100.00
4500 · Club Leadership Conferences - Other	0.00	0.00	0.00
<b>Total 4500 · Club Leadership Conferences</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-4,600.00</b>
<b>4600 · District Conventions</b>			
4605 · Meal Packages	33,907.06		
4606 · A La Carte Meals	38,922.00		
4615 · Past Governor Dinner	1,800.00		
4620 · Leadership Luncheon	650.00		
4625 · Friday Night Activity	50.00		
4650 · Program Advertisements	700.00		
4652 · Commercial Exhibits	300.00		
4675 · KCF Reception	1,972.43	2,660.00	-687.57
4690 · Rebate to Master Account	5,395.00		
4600 · District Conventions - Other	12,945.91	0.00	12,945.91
<b>Total 4600 · District Conventions</b>	<b>96,642.40</b>	<b>2,660.00</b>	<b>93,982.40</b>
<b>4700 · Other Events</b>			
4720 · International Convention Dinner	0.00	5,000.00	-5,000.00
4740 · Past Governor's Weekend	0.00	600.00	-600.00
4765 · Children's Summit	1,000.00	4,000.00	-3,000.00
4780 · Key Leader Scholarships	0.00	7,516.00	-7,516.00
<b>Total 4700 · Other Events</b>	<b>1,000.00</b>	<b>17,116.00</b>	<b>-16,116.00</b>
4800 · 2016-2017 Income	90.00		
<b>Total 4000 · Income</b>	<b>257,267.73</b>	<b>174,796.00</b>	<b>82,471.73</b>
<b>Total Income</b>	<b>257,267.73</b>	<b>174,796.00</b>	<b>82,471.73</b>
<b>Expense</b>			
<b>5000 · Expenses</b>			
<b>5100 · Travel &amp; Administration</b>			
5105 · District Governor	1,988.72	5,000.00	-3,011.28
5110 · District Governor-Elect	1,845.56	3,000.00	-1,154.44
5115 · District Secretary/Treasurer	2,829.48	3,500.00	-670.52
5120 · Immediate Past Governor	675.20	2,000.00	-1,324.80
5125 · Chesapeake Bay Trustee	283.60	800.00	-516.40
5135 · Heart of Virginia Trustee	415.20	800.00	-384.80
5140 · Mason Dixson Trustee	204.00	800.00	-596.00
5145 · National Capital Trustee	104.00	800.00	-696.00
5150 · Southeast Virginia Trustee	268.80	800.00	-531.20
5160 · Southwest Virginia Trustee	519.20	800.00	-280.80
5162 · Division 1 Lieutenant Governor	98.48	600.00	-501.52
5164 · Division 2 Lieutenant Governor	268.80	600.00	-331.20
5166 · Division 3 Lieutenant Governor	116.80	600.00	-483.20
5168 · Division 4 Lieutenant Governor	196.80	600.00	-403.20
5170 · Division 5 Lieutenant Governor	1,029.60	600.00	429.60
5171 · Division 6 Lieutenant Governor	347.20	600.00	-252.80
5172 · Division 7 Lieutenant Governor	276.40	600.00	-323.60
5173 · Division 8 Lieutenant Governor	60.80	600.00	-539.20
5174 · Division 9 Lieutenant Governor	947.80	600.00	347.80
5176 · Division 10 Lieutenant Governor	356.80	600.00	-243.20
5178 · Division 11 Lieutenant Governor	207.20	600.00	-392.80
5180 · Division 12 Lieutenant Governor	475.40	600.00	-124.60
5182 · Division 13 Lieutenant Governor	432.00	600.00	-168.00
5184 · Division 14 Lieutenant Governor	397.20	600.00	-202.80
5185 · Division 15 Lieutenant Governor	1,735.61	600.00	1,135.61
5186 · Division 16 Lieutenant Governor	905.46	600.00	305.46
5187 · Division 17 Lieutenant Governor	537.27	600.00	-62.73
<b>Total 5100 · Travel &amp; Administration</b>	<b>17,523.38</b>	<b>28,500.00</b>	<b>-10,976.62</b>
<b>5200 · Club Leadership Conferences</b>			
5215 · Northern CLC	0.00	1,800.00	-1,800.00
5225 · Southeast CLC	-26.55	1,700.00	-1,726.55
5235 · Southwest CLC	0.00	1,100.00	-1,100.00

**Capital District Kiwanis International**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
<b>Total 5200 · Club Leadership Conferences</b>	-26.55	4,600.00	-4,626.55
<b>5300 · District Convention - General</b>			
5303 · Past Governor's Dinner	1,820.00		
5304 · Leadership Lunch	33,941.42		
5309 · Friday Night Activity	1,650.00		
5310 · Meals	0.00		
5331 · Speaker Meals	1,000.00		
5333 · Programs/Tickets	5,368.31		
5348 · Flowers	535.57		
5355 · Luncheon Speaker Honorarium	2,320.95		
5357 · Audio/Visual	12,626.23		
5370 · Speakers Fees	630.01		
5386 · KCF Reception	974.33		
5399 · Reserve	487.75		
5300 · District Convention - General - Other	33,437.17	50,000.00	-16,562.83
<b>Total 5300 · District Convention - General</b>	94,791.74	50,000.00	44,791.74
<b>5400 · District Conv - Officer Stipend</b>			
5405 · Chesapeake Bay Trustee	776.00	600.00	176.00
5415 · Heart of Virginia Trustee	882.60	600.00	282.60
5420 · Mason Dixon Trustee	600.00	600.00	0.00
5430 · National Capital Trustee	277.40	600.00	-322.60
5435 · Southeast Virginia Trustee	800.00	600.00	200.00
5440 · Southwest Virginia Trustee	844.40	600.00	244.40
5445 · Division 1 Lieutenant Governor	0.00	450.00	-450.00
5450 · Division 2 Lieutenant Governor	587.00	450.00	137.00
5455 · Division 3 Lieutenant Governor	0.00	450.00	-450.00
5460 · Division 4 Lieutenant Governor	450.00	450.00	0.00
5465 · Division 5 Lieutenant Governor	0.00	450.00	-450.00
5467 · Division 6 Lieutenant Governor	763.88	450.00	313.88
5468 · Division 7 Lieutenant Governor	515.60	450.00	65.60
5470 · Division 8 Lieutenant Governor	0.00	450.00	-450.00
5475 · Division 9 Lieutenant Governor	815.00	450.00	365.00
5480 · Division 10 Lieutenant Governor	671.60	50.00	621.60
5485 · Division 11 Lieutenant Governor	658.40	450.00	208.40
5490 · Division 12 Lieutenant Governor	450.00	450.00	0.00
5495 · Division 13 Lieutenant Governor	638.00	450.00	188.00
5500 · Division 14 Lieutenant Governor	722.80	450.00	272.80
5505 · Division 15 Lieutenant Governor	826.00	450.00	376.00
5510 · Division 16 Lieutenant Governor	450.00	450.00	0.00
5515 · Division 17 Lieutenant Governor	712.80	450.00	262.80
5550 · Division 1 LTG Designate	562.00	450.00	112.00
5555 · Division 2 LTG Designate	0.00	450.00	-450.00
5560 · Division 3 LTG Designate	309.00	450.00	-141.00
5565 · Division 4 LTG Designate	0.00	450.00	-450.00
5570 · Division 5 LTG Designate	523.00	450.00	73.00
5572 · Division 6 LTG Designate	0.00	450.00	-450.00
5573 · Division 7 LTG Designate	638.80	450.00	188.80
5575 · Division 8 LTG Designate	583.80	450.00	133.80
5580 · Division 9 LTG Designate	0.00	450.00	-450.00
5585 · Division 10 LTG Designate	0.00	450.00	-450.00
5590 · Division 11 LTG Designate	363.00	450.00	-87.00
5595 · Division 12 LTG Designate	0.00	450.00	-450.00
5600 · Division 13 LTG Designate	624.00	450.00	174.00
5605 · Division 14 LTG Designate	429.80	450.00	-20.20
5610 · Division 15 LTG Designate	438.00	450.00	-12.00
5615 · Division 16 LTG Designate	724.00	450.00	274.00
5620 · Division 17 LTG Designate	1,000.20	450.00	550.20
5655 · Chesapeake Bay Trustee Designate	736.40	600.00	136.40
5660 · National Capital Trustee Desig	537.00	600.00	-63.00
5686 · DCON Mileage Pool	0.00	6,500.00	-6,500.00
<b>Total 5400 · District Conv - Officer Stipend</b>	19,910.48	26,200.00	-6,289.52
<b>5700 · Int Con Officer Stipend</b>			
5705 · District Governor	1,499.36	1,500.00	-0.64
5710 · District Governor Elect	2,500.00	2,000.00	500.00
5715 · District Secretary Treasurer	0.00	2,000.00	-2,000.00
5720 · Immediate Past Governor	2,473.65	2,000.00	473.65
5725 · Chesapeake Bay Trustee	0.00	1,500.00	-1,500.00
5735 · Heart of Virginia Trustee	2,259.82	1,500.00	759.82
5740 · Mason Dixon Trustee	2,500.00	1,500.00	1,000.00
5750 · National Capital Trustee	2,277.64	1,500.00	777.64
5755 · Southeast Virginia Trustee	2,452.12	1,500.00	952.12
5760 · Southwest Virginia Trustee	0.00	1,500.00	-1,500.00
5765 · Division 1 LTG Designate	1,759.89	1,500.00	259.89

**Capital District Kiwanis International**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
5770 · Division 2 LTG Designate	0.00	1,500.00	-1,500.00
5775 · Division 3 LTG Designate	1,116.81	1,500.00	-383.19
5780 · Division 4 LTG Designate	0.00	1,500.00	-1,500.00
5785 · Division 5 LTG Designate	0.00	1,500.00	-1,500.00
5786 · Division 6 LTG Designate	0.00	1,500.00	-1,500.00
5788 · Division 7 LTG Designate	2,500.00	1,500.00	1,000.00
5790 · Division 8 LTG Designate	0.00	1,500.00	-1,500.00
5795 · Division 9 LTG Designate	0.00	1,500.00	-1,500.00
5800 · Division 10 LTG Designate	0.00	1,500.00	-1,500.00
5805 · Division 11 LTG Designate	0.00	1,500.00	-1,500.00
5810 · Division 12 LTG Designate	2,500.00	1,500.00	1,000.00
5815 · Division 13 LTG Designate	2,500.00	1,500.00	1,000.00
5820 · Division 14 LTG Designate	0.00	1,500.00	-1,500.00
5825 · Division 15 LTG Designate	0.00	1,500.00	-1,500.00
5830 · Division 16 LTG Designate	0.00	1,500.00	-1,500.00
5835 · Division 17 LTG Designate	0.00	1,500.00	-1,500.00
<b>Total 5700 · Int Con Officer Stipend</b>	<b>26,339.29</b>	<b>42,000.00</b>	<b>-15,660.71</b>
<b>5900 · Other District Events</b>			
5905 · Leadership Team Education Conf	10,878.32	10,000.00	878.32
5910 · International Convention Dinner	0.00	5,000.00	-5,000.00
5920 · Past Governor's Weekend	0.00	600.00	-600.00
5925 · 2018 K-Family Weekend	9,411.92	12,000.00	-2,588.08
5935 · Children's Summit	2,200.25	2,400.00	-199.75
<b>Total 5900 · Other District Events</b>	<b>22,490.49</b>	<b>30,000.00</b>	<b>-7,509.51</b>
<b>6000 · Service Leadership Programs</b>			
6005 · Aktion Club	0.00	900.00	-900.00
6010 · Builders Club	459.11	1,000.00	-540.89
6015 · Circle K International	3,757.15	4,530.00	-772.85
6020 · Kiwanis Kids	0.00	1,000.00	-1,000.00
6030 · Key Leader	950.14	900.00	50.14
6031 · Key Leader International Costs	3,850.00	7,800.00	-3,950.00
6032 · Key Leader Scholarships	1,070.00	3,758.00	-2,688.00
6034 · SLP Matching Scholarships	3,500.00	5,000.00	-1,500.00
6040 · SLP Conf Travel (+Gov-Elect)	1,632.76	1,550.00	82.76
<b>Total 6000 · Service Leadership Programs</b>	<b>15,219.16</b>	<b>26,438.00</b>	<b>-11,218.84</b>
<b>6100 · District Committees</b>			
6105 · Long Range Planning	0.00	500.00	-500.00
6110 · Bylaws and Policy	0.00	250.00	-250.00
6115 · Finance	953.23	500.00	453.23
6120 · Youth Protection Manager	0.00	600.00	-600.00
6130 · Public Relation	0.00	500.00	-500.00
6135 · Community Service	0.00	960.00	-960.00
6140 · Diversity Enhancement	0.00	400.00	-400.00
6150 · Kiwanis Education	2,844.03	4,500.00	-1,655.97
6160 · New Club Building	58.59		
<b>Total 6100 · District Committees</b>	<b>3,855.85</b>	<b>8,210.00</b>	<b>-4,354.15</b>
<b>6200 · Staff Expenses</b>			
6205 · District Sec/Treas Contract	30,000.00	30,000.00	0.00
6215 · The Capital Builder Editor	6,000.00	6,000.00	0.00
6220 · The Capital Kiwanian Designer	6,000.00	6,000.00	0.00
<b>Total 6200 · Staff Expenses</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>6300 · General Expenses</b>			
6305 · Awards & Trophies	781.03	800.00	-18.97
6310 · Pins & Certificates	935.27	700.00	235.27
6315 · Director & Office Insurance	800.00	800.00	0.00
6320 · Annual Audit of Books	815.13	800.00	15.13
6325 · Hosting of Intl. Trustee	265.00	500.00	-235.00
6335 · Office Supplies	1,902.01	1,000.00	902.01
6340 · Telephone/Internet	992.70	1,500.00	-507.30
6345 · Postage & Postate Meter	257.00	500.00	-243.00
6350 · Bonding of Sec/Treas	0.00	600.00	-600.00
6355 · Interantional Candidate Support	2,841.00	3,500.00	-659.00
6356 · ICON Promotion	108.38	300.00	-191.62
6365 · Eliminate Project Donations	11,250.00		
6370 · Bank Fees	209.00	200.00	9.00
6380 · Board Meeting Expenses	2,098.13	2,500.00	-401.87
6385 · Background Checks	0.00	1,000.00	-1,000.00
6395 · Webinar Services	1,107.77		
6396 · Internet Applications	537.19	1,300.00	-762.81



**Capital District Kiwanis International**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
6300 · General Expenses - Other	259.80		
Total 6300 · General Expenses	25,159.41	16,000.00	9,159.41
6500 · Miscellaneous Expenses	16,000.00		
Total 5000 · Expenses	283,263.25	273,948.00	9,315.25
8200 · 2015-16 Carryover Expenses	203.88		
Total Expense	283,467.13	273,948.00	9,519.13
Net Income	<b>-26,199.40</b>	<b>-99,152.00</b>	<b>72,952.60</b>

## Capital District Kiwanis International

## Balance Sheet

10/27/17

Accrual Basis

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · BB&T Bank	
1010 · Capital District Kiwanis Intern	45,215.18
1020 · Capital District Kiwanis Intern	663.53
<b>Total 1000 · BB&amp;T Bank</b>	<u>45,878.71</u>
<b>Total Checking/Savings</b>	<u>45,878.71</u>
<b>Total Current Assets</b>	45,878.71
<b>Other Assets</b>	
18000 · Edward Jones Account	559,470.81
<b>Total Other Assets</b>	<u>559,470.81</u>
<b>TOTAL ASSETS</b>	<b><u>605,349.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	631,548.92
Net Income	-26,199.40
<b>Total Equity</b>	<u>605,349.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>605,349.52</u></b>