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3		Missouri-Arkansas District of Kiwanis International						
4		Financial Statement Page 1						
5		October 1, 2016 - March 31, 2017						
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8		Income	General Fund	Convention	Total Funds	Budget 2016-2017		
9		Dues	90,040.00			94,656.00		
10		New Member Add Fees	4,045.00			5,916.00		
11		Interest	26.56			1,412.50		
12		Sponsored Youth Outreach	4,073.00			4,520.00		
13		Miscellaneous Income	357.00			2,000.00		
14		M.A Fund Contributions	-			2,500.00		
15		Kiwanis International Grants	1,718.00			1,000.00		
16		Delinquent Dues	-			700.00		
17		Convention Funds From Dues	-			1,428.00		
18		Formula Reimbursement Income	4,000.00			3,500.00		
19		Total	104,259.56	-		117,632.50		
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29		Missouri-Arkansas District of Kiwanis International						
30		Financial Statement Page 2						
31		October 1, 2016 - March 31, 2017						
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33		Administration Expense	General Fund	Convention	Total Funds	Budget 2016-2017		
34		Governors Office Expense	150.00			300.00		
35		Governors Club and Regional Travel	1,005.88			3,000.00		
36		Governors District Convention Travel	-			150.00		
37		Governors International Convention Travel	-			2,000.00		
38		Governors Pins	635.00			700.00		
39		International Representative Visit	-			1,000.00		
40		Immediate Past Gov. Club & Region Travel	516.30			600.00		
41		Immediate Past Gov. District Conv. Travel	-			150.00		
42		Immediate Past Gov. Inter. Conv.Travel	-			2,000.00		
43		Governor Elect Office Expense	-			200.00		
44		Gov. Elect Club and Regional Travel	277.96			2,000.00		
45		Governor Elect District Convention Travel	-			150.00		
46		Governor Elect International Conv.Travel	-			2,000.00		
47		Editors International Convention Travel	-			800.00		
48		Webmasters International Conv. Travel	-			800.00		
49		Secretary/Treasurers Bond	-			100.00		
50		Secretary/Treasurers Council Meeting	177.60			600.00		
51		Secretary/Treasurer Inter. Conv. Travel	-			2,000.00		
52		Secretary/Treasurer Salary	13,451.82			34,200.00		
53		Secretary/Treasurer Club & Region Travel	638.34			3,000.00		
54		Secretary/Treasurer District Conv. Travel	-			-		
55		Secretary/Treasurer Retirement	-			3,420.00		
56		Professional Fees	2,380.00			2,000.00		
57		Total	19,232.90			61,170.00		
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61		Missouri-Arkansas District of Kiwanis International						
62		Financial Statement Page 3						
63		October 1, 2016 - March 31, 2017						
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65		Operating Expenses	General Fund	Convention	Total Funds	Budget 2016-2017		
66		Webmasters and Editor Expense	1,085.99			2,800.00		
67		District Office Rent	1,650.00			3,300.00		
68		District Phone, Internet, Postage	1,079.00			2,800.00		
69		District Constant Contact	685.00			1,380.00		
70		Insurance	800.00			1,000.00		
71		Carbonite Backup	59.99			55.00		
72		Web Hosting	-			-		
73		District Printing and Supplies	983.11			3,000.00		
74		Formula Meetings & Expense	278.33			4,000.00		
75		Miscellaneous Expense	2,789.10			1,000.00		
76		Eliminate Expense	289.11			500.00		
77		Publications Expense	-			500.00		
78		Partnership Expense	-			500.00		
79		Payroll Taxes for District Secretary/Treasurer	2,514.15			9,900.00		
80		Total	12,213.78			30,735.00		
81								
82		Trustee & Lt. Gov Travel Expense						
83		Trustee Board Meeting Expense	2,507.81			4,800.00		
84		Trustee Club And Region Travel Expense	1,372.80			1,350.00		
85		Trustee District Convention Travel Expense	-			900.00		
86		Lt. Governor Training Expense	-			6,000.00		
87		Lt Governor Club & Region Travel Expense	1,574.10			6,300.00		
88		Lt. Governor District Convention Travel	-			2,000.00		
89		Lt. Governor Mid-Winter Conference Travel	911.10			2,000.00		
90		Trustee International Convention Travel	-			3,200.00		

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91		Lt. Gov. International Convention Travel	-			4,800.00		
92		Total	6,365.81			31,350.00		
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97		Missouri-Arkansas District of Kiwanis International						
98		Financial Statement Page 4						
99		October 1, 2016 - March 31, 2017						
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102		Service Leadership Expenses	General Expenses	Convention	Total Funds	Budget 2016-2017		
103		Aktion Club SLP Training	-			300.00		
104		Builders Club SLP Training	-			300.00		
105		K-Kids SLP Training	-			300.00		
106		Aktion Club Committee Expense	152.16			300.00		
107		Builders Club Committee Expense				300.00		
108		K-Kids Committee Expense	-			300.00		
109		Aktion Club Outreach Funds	-			300.00		
110		Builders Club Outreach Funds				300.00		
111		K-Kids Outreach Funds	-					
112		Key Club SLP Training	-			300.00		
113		Key Leader SLP Training	-			300.00		
114		Circle K SLP Training	-			300.00		
115		Key Club Committee Expense	-			300.00		
116		Key Leader Committee Expense	-			300.00		
117		Circle K Committee Expense	-			300.00		
118		Key Club Outreach Funds	-			2,210.00		
119		Key Leader Funds	3,000.00			3,000.00		
120		Circle K Outreach Funds	-			2,210.00		
121		Key Club Administration	1,467.46			3,000.00		
122		Circle K Administration	291.00			2,000.00		

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123		Total	4,910.62			16,620.00		
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130		Missouri-Arkansas District of Kiwanis International						
131		Financial Statement Page 5						
132		October 1 2016 - March 31, 2017						
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134			General Fund	Convention	Investments			
135		TOTAL INCOME	104,259.56	19,202.74				
136		TOTAL EXPENSES	42,723.11	18,281.98				
137		BALANCE: OCTOBER 1, 2016	11,815.01	20,460.87				
138		BALANCE: January 26, 2017	73,351.46	21,381.63				
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141			General Fund	Convention	Investments	Total Funds		
142								
143		Checking Account	73,351.46	21,381.63				
144		Money Market Account			75,377.56			
145		Certificate of Deposit Due 04/07/2018 368			35,652.99			
146		Certificate of Deposit Due 04/07/2017 369			35,992.30			
147		Certificate of Deposit Due 04/07/2017 370			36,172.09			
148		Finan	73,351.46	21,381.63	183,194.94	277,928.03		
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