



# Kiwaniis®

## Tulsa, OK

### **Board of Directors Meeting Minutes – May 16, 2012**

*Attachments – None*

1. Call to order by President Bob Piland
  
2. Roll Call by Roger Herring:
  - Bob Piland, President
  - Monty Berry, President Elect
  - Terry Kolkmann, First Vice President
  - Deirdre Dexter, Second Vice President
  - Ron Smith, Treasurer
  - Brad Gemeinhart, Immediate Past President
  - Matt Bacon
  - Bur Blue
  - Larry Henry
  - Richard Jaeger
  - Dave Kauffman
  - Bard Moss
  - Carole Morris
  - Charles Van De Wiele

- Requesting Excused Absence:
  - Steve Collins
  - Matt Coughlin
  - Jill Easley

Bard Moss - requested excused absence last month (I left this off list last month)

Dexter motioned that members requesting excused absences be granted. Morris seconded the motion. Motion passed unanimously.

3. Review of Agenda
  
4. Review and approval of April 18, 2012 Minutes.
  - Dexter motioned that the minutes be accepted. Kauffman seconded the motion. Motion passed with VanDewiele abstaining.
  - Secretaries Correspondence – No Correspondence
  
5. Committee Reports

**a. Membership - Terry Kolkmann**

- i. Member resignation – Doug Willim. It was noted Doug’s service to the club though his volunteering to be a 4H Speech judge and his photography work during the Kiwanis Golf Tournament. His resignation was accepted with regrets. Berry made the motion and it was seconded by Dexter.
- ii. Tabled discussion regarding: Kendall Minnix, Mike Chapman & Jim Thomas. Carole was reaching out to them individually.
- iii. Discussion on Junior Membership. Now being reviewed against International by-laws for any conflict. It was discussed that members might be able to adopt a Junior member.
- iv. Discussion that Membership Committee is to assure that new members are vetted. Concern was with those applying for membership that club members do not know.

**b. Programs – Deirdre Dexter reviewed upcoming programs. Reminded us that there will be no meeting on July 16<sup>th</sup>. And that we would be meeting in the Beacon Room on May 29<sup>th</sup>.**

**c. Service - Monty Berry**

- i. Done in a Day, for June will be our efforts at the Miss Oklahoma pageant.
- ii. Discussion of Philips 66 Run for a possible Done in a Day in July.

**d. Finance - Ron Smith**

- i. Van De Wiele review of expense/income  
Dexter motioned that the finance report be accepted. Morris seconded the motion. Motion passed.

**e. Club Development - Bob Piland**

Pancake Fundraiser – September (Malcom Smith, Chair)

- i. Check out Tulsa Tech for location

6. Old Business:

- a. Review Membership Dues – 6 month period
  - i. Would there be of any significance to member’s dues if expenses were split between Club and Foundation?
  - ii. Piland has prepared a table to indicate such that there would be significant reduction in member’s dues.
  - iii. Motion by Blue, amended by Kolkmann the following, “The Board approve the Foundation to pay a percentage of the office expenses and that the percentage to be voted on at a later date.” Motion seconded by Dexter. The motion passed with 2 votes opposed.
  - iv. Ask Larry Henry to review By-laws for concerns with the above motion.

7. New Business:

Berry selects his picks for Board of Directors. They are Richard Jaeger, Larry Henry and Monte Lalli. The Board voted unanimously to accept Berry's selection.

8. Adjourned at 12:39pm.

3:55 PM

05/15/12

Accrual Basis

**Kiwanis Club of Tulsa**  
**Profit & Loss Budget vs. Actual**  
**April 2012**

	Apr 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3009 · Income From Dues				
3011 · Dues - Active Members	2,960.00	2,125.00	835.00	139.3%
3009 · Income From Dues - Other	0.00	0.00	0.00	0.0%
<b>Total 3009 · Income From Dues</b>	<b>2,960.00</b>	<b>2,125.00</b>	<b>835.00</b>	<b>139.3%</b>
3080 · Income From Interest	0.27			
3090 · Miscellaneous Income	0.00	13.00	-13.00	0.0%
3350 · Club Fund Raising, Net				
3355 · Club Fund Raising, Half Pot	63.00	22.00	41.00	286.4%
<b>Total 3350 · Club Fund Raising, Net</b>	<b>63.00</b>	<b>22.00</b>	<b>41.00</b>	<b>286.4%</b>
3509 · Income From Meals				
3511 · Meals - Active Members	1,750.00	1,560.00	190.00	112.2%
<b>Total 3509 · Income From Meals</b>	<b>1,750.00</b>	<b>1,560.00</b>	<b>190.00</b>	<b>112.2%</b>
<b>Total Income</b>	<b>4,773.27</b>	<b>3,720.00</b>	<b>1,053.27</b>	<b>128.3%</b>
<b>Expense</b>				
4210 · Salary	0.00	1,000.00	-1,000.00	0.0%
4250 · Supplies				
4251 · Stationery/Supplies	0.00	42.00	-42.00	0.0%
<b>Total 4250 · Supplies</b>	<b>0.00</b>	<b>42.00</b>	<b>-42.00</b>	<b>0.0%</b>
4260 · Telephone	107.82	100.00	7.82	107.8%
4270 · Postage and Delivery	32.40	21.00	11.40	154.3%
4290 · Repairs				
4292 · Computer Repairs	42.48	42.00	0.48	101.1%
4293 · Equipment Repairs	0.00	0.00	0.00	0.0%
6170 · Equipment Rental	103.57	104.00	-0.43	99.6%
<b>Total 4290 · Repairs</b>	<b>146.05</b>	<b>146.00</b>	<b>0.05</b>	<b>100.0%</b>
4310 · Programs and Meetings Expense	0.00	29.00	-29.00	0.0%
4330 · Gifts - Expense	0.00	20.00	-20.00	0.0%
4340 · Rent Expense	425.00	425.00	0.00	100.0%
4390 · Miscellaneous Expense	109.90	8.00	101.90	1,373.8%
4410 · New Member Expense	0.00	0.00	0.00	0.0%
4509 · Meals Expense				
4511 · Food Chg - Reg Meetings	769.50	1,560.00	-790.50	49.3%
4518 · Food Chg - Other	0.00	343.00	-343.00	0.0%
<b>Total 4509 · Meals Expense</b>	<b>769.50</b>	<b>1,903.00</b>	<b>-1,133.50</b>	<b>40.4%</b>
4720 · Spiritual Aims	0.00	5.00	-5.00	0.0%
4780 · - Membership Retention	0.00	17.00	-17.00	0.0%
<b>Total Expense</b>	<b>1,590.67</b>	<b>3,716.00</b>	<b>-2,125.33</b>	<b>42.8%</b>
<b>Net Income</b>	<b>3,182.60</b>	<b>4.00</b>	<b>3,178.60</b>	<b>79,565.0%</b>

PRELIMINARY

3:52 PM

05/15/12

Accrual Basis

## Kiwanis Club of Tulsa Profit & Loss Budget vs. Actual

October 2011 through April 2012

	Oct '11 - Apr 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3009 · Income From Dues				
3011 · Dues - Active Members	29,494.00	22,824.00	6,670.00	129.2%
3009 · Income From Dues - Other	0.00	0.00	0.00	0.0%
<b>Total 3009 · Income From Dues</b>	<b>29,494.00</b>	<b>22,824.00</b>	<b>6,670.00</b>	<b>129.2%</b>
3080 · Income From Interest	2.46	5.00	-2.54	49.2%
3090 · Miscellaneous Income	188.00	88.00	100.00	213.6%
3350 · Club Fund Raising, Net				
3355 · Club Fund Raising, Half Pot	401.00	153.00	248.00	262.1%
<b>Total 3350 · Club Fund Raising, Net</b>	<b>401.00</b>	<b>153.00</b>	<b>248.00</b>	<b>262.1%</b>
3509 · Income From Meals				
3511 · Meals - Active Members	9,550.00	10,920.00	-1,370.00	87.5%
3515 · Meals - Interclub/Kiwanis	70.00			
3518 · Meals - Other	1,051.00			
<b>Total 3509 · Income From Meals</b>	<b>10,671.00</b>	<b>10,920.00</b>	<b>-249.00</b>	<b>97.7%</b>
3600 · Social/Fellowship Income				
3640 · Fellowship - Special Events	2,075.00	1,800.00	275.00	115.3%
<b>Total 3600 · Social/Fellowship Income</b>	<b>2,075.00</b>	<b>1,800.00</b>	<b>275.00</b>	<b>115.3%</b>
<b>Total Income</b>	<b>42,831.46</b>	<b>35,790.00</b>	<b>7,041.46</b>	<b>119.7%</b>
<b>Expense</b>				
4010 · Kiwanis International Dues	5,322.00	5,456.00	-134.00	97.5%
4020 · TX/OK District Dues	2,302.00	2,288.00	14.00	100.6%
4210 · Salary	0.00	3,000.00	-3,000.00	0.0%
4250 · Supplies				
4251 · Stationery/Supplies	119.02	292.00	-172.98	40.8%
<b>Total 4250 · Supplies</b>	<b>119.02</b>	<b>292.00</b>	<b>-172.98</b>	<b>40.8%</b>
4260 · Telephone	754.06	700.00	54.06	107.7%
4270 · Postage and Delivery	344.46	146.00	198.46	235.9%
4290 · Repairs				
4292 · Computer Repairs	297.36	294.00	3.36	101.1%
4293 · Equipment Repairs	0.00	0.00	0.00	0.0%
6170 · Equipment Rental	724.99	728.00	-3.01	99.6%
4290 · Repairs - Other	0.00	87.00	-87.00	0.0%
<b>Total 4290 · Repairs</b>	<b>1,022.35</b>	<b>1,109.00</b>	<b>-86.65</b>	<b>92.2%</b>
4300 · Lt Governor's Expense	0.00	350.00	-350.00	0.0%
4301 · T-O Dist Governor Expense	0.00	100.00	-100.00	0.0%
4310 · Programs and Meetings Expense	0.00	205.00	-205.00	0.0%
4330 · Gifts - Expense	12.48	300.00	-287.52	4.2%
4340 · Rent Expense	2,975.00	2,975.00	0.00	100.0%
4390 · Miscellaneous Expense	19.91	58.00	-38.09	34.3%
4410 · New Member Expense	0.00	0.00	0.00	0.0%
4509 · Meals Expense				
4511 · Food Chg - Reg Meetings	10,022.50	12,720.00	-2,697.50	78.8%
4518 · Food Chg - Other	0.00	2,399.00	-2,399.00	0.0%
4519 · Food/Drink Chgs-Summit Club	2,579.00			
<b>Total 4509 · Meals Expense</b>	<b>12,601.50</b>	<b>15,119.00</b>	<b>-2,517.50</b>	<b>83.3%</b>
4600 · Social/Fellowship Expense				
4640 · Fellowship - Special Events	65.82			
<b>Total 4600 · Social/Fellowship Expense</b>	<b>65.82</b>			
4670 · Insurance				
6180 · Insurance				
6185 · Liability Insurance	250.00			
6180 · Insurance - Other	625.00	875.00	-250.00	71.4%
<b>Total 6180 · Insurance</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 4670 · Insurance</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>100.0%</b>
4720 · Spiritual Aims	0.00	40.00	-40.00	0.0%
4730 · Membership Development	0.00	750.00	-750.00	0.0%
4780 · - Membership Retention	0.00	119.00	-119.00	0.0%
4800 · Bad Debt Expense	5,234.58	250.00	4,984.58	2,093.8%
<b>Total Expense</b>	<b>31,648.18</b>	<b>34,132.00</b>	<b>-2,483.82</b>	<b>92.7%</b>
<b>Net Income</b>	<b>11,183.28</b>	<b>1,658.00</b>	<b>9,525.28</b>	<b>674.5%</b>

PRELIMINARY

**Kiwanis Club of Tulsa**  
**Profit & Loss Prev Year Comparison**  
**October 2011 through April 2012**

	Oct '11 - Apr 12	Oct '10 - Apr 11	\$ Change	% Change
<b>Income</b>				
3009 · Income From Dues				
3011 · Dues - Active Members	29,494.00	14,447.87	15,046.13	104.1%
3012 · Dues - Senior Members	0.00	4,117.50	-4,117.50	-100.0%
3013 · Dues - LV of ABS Members	0.00	262.00	-262.00	-100.0%
<b>Total 3009 · Income From Dues</b>	<b>29,494.00</b>	<b>18,827.37</b>	<b>10,666.63</b>	<b>56.7%</b>
3080 · Income From Interest	2.46	3.73	-1.27	-34.1%
3090 · Miscellaneous Income	188.00	0.00	188.00	100.0%
3350 · Club Fund Raising, Net				
3355 · Club Fund Raising, Half Pot	401.00	365.00	36.00	9.9%
3359 · Club Fund Raising, Misc.	0.00	28.00	-28.00	-100.0%
3350 · Club Fund Raising, Net - Other	0.00	36.00	-36.00	-100.0%
<b>Total 3350 · Club Fund Raising, Net</b>	<b>401.00</b>	<b>429.00</b>	<b>-28.00</b>	<b>-6.5%</b>
3509 · Income From Meals				
3511 · Meals - Active Members	9,550.00	15,940.00	-6,390.00	-40.1%
3512 · Meals - Senior Meals	0.00	1,334.00	-1,334.00	-100.0%
3515 · Meals - Interclub/Kiwanis	70.00	190.00	-120.00	-63.2%
3516 · Meals - Annual Banquet	0.00	1,260.00	-1,260.00	-100.0%
3518 · Meals - Other	1,051.00	9.50	1,041.50	10,963.2%
3509 · Income From Meals - Other	0.00	4,226.00	-4,226.00	-100.0%
<b>Total 3509 · Income From Meals</b>	<b>10,671.00</b>	<b>22,959.50</b>	<b>-12,288.50</b>	<b>-53.5%</b>
3600 · Social/Fellowship Income				
3620 · Social - Annual Banquet	0.00	-1,230.18	1,230.18	100.0%
3640 · Fellowship - Special Events	2,075.00	800.00	1,275.00	159.4%
<b>Total 3600 · Social/Fellowship Income</b>	<b>2,075.00</b>	<b>-430.18</b>	<b>2,505.18</b>	<b>582.4%</b>
<b>Total Income</b>	<b>42,831.46</b>	<b>41,789.42</b>	<b>1,042.04</b>	<b>2.5%</b>
<b>Expense</b>				
4010 · Kiwanis International Dues	5,322.00	8,512.50	-3,190.50	-37.5%
4020 · TX/OK District Dues	2,302.00	0.00	2,302.00	100.0%
4210 · Salary	0.00	4,043.20	-4,043.20	-100.0%
4250 · Supplies				
4251 · Stationery/Supplies	119.02	86.16	32.86	38.1%
4250 · Supplies - Other	0.00	183.81	-183.81	-100.0%
<b>Total 4250 · Supplies</b>	<b>119.02</b>	<b>269.97</b>	<b>-150.95</b>	<b>-55.9%</b>
4260 · Telephone	754.06	769.94	-15.88	-2.1%
4270 · Postage and Delivery	344.46	132.00	212.46	161.0%
4290 · Repairs				
4292 · Computer Repairs	297.36	479.37	-182.01	-38.0%
6170 · Equipment Rental	724.99	744.07	-19.08	-2.6%
<b>Total 4290 · Repairs</b>	<b>1,022.35</b>	<b>1,223.44</b>	<b>-201.09</b>	<b>-16.4%</b>
4310 · Programs and Meetings Expense				
6670 · Program Expense	0.00	24.88	-24.88	-100.0%
<b>Total 4310 · Programs and Meetings Expense</b>	<b>0.00</b>	<b>24.88</b>	<b>-24.88</b>	<b>-100.0%</b>
4330 · Gifts - Expense	12.48	1,266.83	-1,254.35	-99.0%
4340 · Rent Expense	2,975.00	2,975.00	0.00	0.0%
4390 · Miscellaneous Expense				
66900 · Reconciliation Discrepancies	0.00	-0.01	0.01	100.0%
4390 · Miscellaneous Expense - Other	19.91	0.00	19.91	100.0%
<b>Total 4390 · Miscellaneous Expense</b>	<b>19.91</b>	<b>-0.01</b>	<b>19.92</b>	<b>199,200.0%</b>
4509 · Meals Expense				
4511 · Food Chg - Reg Meetings	10,022.50	0.00	10,022.50	100.0%
4514 · Food Chg - Board Meetings	0.00	127.46	-127.46	-100.0%
4519 · Food/Drink Chgs-Summit Club	2,579.00	5,697.00	-3,118.00	-54.7%
4509 · Meals Expense - Other	0.00	9,053.50	-9,053.50	-100.0%
<b>Total 4509 · Meals Expense</b>	<b>12,601.50</b>	<b>14,877.96</b>	<b>-2,276.46</b>	<b>-15.3%</b>
4600 · Social/Fellowship Expense				
4640 · Fellowship - Special Events	65.82	0.00	65.82	100.0%
<b>Total 4600 · Social/Fellowship Expense</b>	<b>65.82</b>	<b>0.00</b>	<b>65.82</b>	<b>100.0%</b>
4670 · Insurance				
6180 · Insurance				
6185 · Liability Insurance	250.00	875.00	-625.00	-71.4%
6180 · Insurance - Other	625.00	0.00	625.00	100.0%
<b>Total 6180 · Insurance</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 4670 · Insurance</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.0%</b>
4720 · Spiritual Aims	0.00	20.60	-20.60	-100.0%
4721 · Youth Service Award	0.00	0.00	0.00	0.0%
4800 · Bad Debt Expense	5,234.58	0.00	5,234.58	100.0%
6260 · Printing and Reproduction	0.00	77.50	-77.50	-100.0%
7000 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>31,648.18</b>	<b>35,068.81</b>	<b>-3,420.63</b>	<b>-9.8%</b>
<b>Net Income</b>	<b>11,183.28</b>	<b>6,720.61</b>	<b>4,462.67</b>	<b>66.4%</b>

PRELIMINARY



**Kiwaniis®**  
Tulsa, OK

## **Foundation Board of Directors Meeting Minutes** **May 16, 2012**

*Attachments –*

1. Call to order by President, Bob Piland at 12:40pm.

Review and approval of April 18, 2012 Minutes.  
Dexter motioned that the minutes accepted. Smith seconded the motion. Motion passed.

2. Officer Reports:

- April 2012 Financial Report (submitted and distributed earlier) VanDeWiele briefly discussed the movement of Max's donation into investments & Miss OK Foundation.
- Gumball Income report – Conversations with Ralph Hale. Checks normally issued in December. We receive ten percent of gross sales. Gumball forms were distributed.

3. Committee Reports

- a. Golf Committee  
Update – Golf Tournament – August 13<sup>th</sup> at Meadow Brook Country Club. Working with Michael Dishman. Next Golf Committee meeting, May 24<sup>th</sup> at Jason's Deli at 15<sup>th</sup> & Peoria.
- b. Sponsored Youth – Jaeger reported he has received thankyou notes from many scholarship recipients. And that efforts to find a sponsor for Central has not worked out.
- c. Foundation Investments Report – Bacon reported he would be calling a meeting in the near future of the Investment Committee to review due to the additional funds received. He planned to have a detailed report at next Board meeting.

4. Old Business

- a. Max Fisher's Estate Donation use – Sanders reported that Olsen has begun developing ideas for the project.

5. New Business – None.

6. Adjourn at 12:53pm.



4:20 PM  
 05/15/12  
 Accrual Basis

**Kiwanis Club of Tulsa Foundation, Inc.**  
**Profit & Loss Budget vs. Actual**  
**April 2012**

	Apr 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4110 · Interest income	3.12			
4320 · Contributions - Memorials	0.00	42.00	-42.00	0.0%
4330 · Contributions - Other	0.00	42.00	-42.00	0.0%
4380 · Unrestricted gifts	280,000.00			
4390 · Miscellaneous income	8.00			
<b>Total Income</b>	<u>280,011.12</u>	<u>84.00</u>	<u>279,927.12</u>	<u>333,346.6%</u>
<b>Expense</b>				
5320 · Children Priority One	643.26			
5410 · Sponsored Youth programs	0.00	1,750.00	-1,750.00	0.0%
<b>Total Expense</b>	<u>643.26</u>	<u>1,750.00</u>	<u>-1,106.74</u>	<u>36.8%</u>
<b>Net Ordinary Income</b>	<u>279,367.86</u>	<u>-1,666.00</u>	<u>281,033.86</u>	<u>-16,768.8%</u>
<b>Net Income</b>	<u><u>279,367.86</u></u>	<u><u>-1,666.00</u></u>	<u><u>281,033.86</u></u>	<u><u>-16,768.8%</u></u>

PRELIMINARY

4:22 PM

05/15/12

Accrual Basis

**Kiwanis Club of Tulsa Foundation, Inc.**  
**Profit & Loss Prev Year Comparison**  
**October 2011 through April 2012**

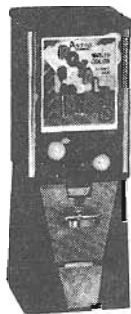
	<u>Oct '11 - Apr 12</u>	<u>Oct '10 - Apr 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Dividend income	9,522.81	10,016.77	-493.96	-4.9%
4020 · Dividend income - reinvested	-4,221.04	-4,152.66	-68.38	-1.7%
4110 · Interest income	12.77	17.05	-4.28	-25.1%
4120 · Capital Gains	1,288.53	0.00	1,288.53	100.0%
4200 · Vending machine income	0.00	610.00	-610.00	-100.0%
4320 · Contributions - Memorials	145.00	150.00	-5.00	-3.3%
4330 · Contributions - Other	1,543.00	16.00	1,527.00	9,543.8%
4340 · Contributions - Toy Drive	2,923.00	5,172.25	-2,249.25	-43.5%
4341 · Contributions - Child Spree	3,000.00	0.00	3,000.00	100.0%
4370 · Contr. - Golf Tournament	9,177.46	0.00	9,177.46	100.0%
4380 · Unrestricted gifts	280,000.00	0.00	280,000.00	100.0%
4390 · Miscellaneous income	52.00	2,715.00	-2,663.00	-98.1%
<b>Total Income</b>	<u>303,443.53</u>	<u>14,544.41</u>	<u>288,899.12</u>	<u>1,986.3%</u>
<b>Expense</b>				
5320 · Children Priority One	643.26	9,029.65	-8,386.39	-92.9%
5321 · Support - Children Priority One	6,012.49	-2,900.00	8,912.49	307.3%
5410 · Sponsored Youth programs	2,807.50	322.50	2,485.00	770.5%
6010 · Miscellaneous expense	0.00	76.00	-76.00	-100.0%
<b>Total Expense</b>	<u>9,463.25</u>	<u>6,528.15</u>	<u>2,935.10</u>	<u>45.0%</u>
<b>Net Ordinary Income</b>	<u>293,980.28</u>	<u>8,016.26</u>	<u>285,964.02</u>	<u>3,567.3%</u>
<b>Net Income</b>	<u><u>293,980.28</u></u>	<u><u>8,016.26</u></u>	<u><u>285,964.02</u></u>	<u><u>3,567.3%</u></u>

PRELIMINARY

**Kiwanis Club of Tulsa Foundation, Inc.**  
**Profit & Loss Budget vs. Actual**  
**October 2011 through April 2012**

	Oct '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Funds from corpus	0.00	24,376.00	-24,376.00	0.0%
4010 · Dividend income	9,522.81			
4020 · Dividend income - reinvested	-4,221.04			
4110 · Interest income	12.77			
4120 · Capital Gains	1,288.53			
4200 · Vending machine income	0.00	1,000.00	-1,000.00	0.0%
4320 · Contributions - Memorials	145.00	294.00	-149.00	49.3%
4330 · Contributions - Other	1,543.00	294.00	1,249.00	524.8%
4340 · Contributions - Toy Drive	2,923.00	4,500.00	-1,577.00	65.0%
4341 · Contributions - Child Spree	3,000.00			
4370 · Contr. - Golf Tournament	9,177.46	7,000.00	2,177.46	131.1%
4380 · Unrestricted gifts	280,000.00			
4390 · Miscellaneous income	52.00			
<b>Total Income</b>	<b>303,443.53</b>	<b>37,464.00</b>	<b>265,979.53</b>	<b>810.0%</b>
Expense				
5320 · Children Priority One	643.26	6,000.00	-5,356.74	10.7%
5321 · Support - Children Priority One	6,012.49			
5350 · Kiwanis Int'l Foundation	0.00	500.00	-500.00	0.0%
5360 · T/O District Foundation	0.00	350.00	-350.00	0.0%
5390 · Kiwanis Club scholarships	0.00	10,000.00	-10,000.00	0.0%
5400 · Less scholarships lapsed	0.00	-3,000.00	3,000.00	0.0%
5410 · Sponsored Youth programs	2,807.50	3,500.00	-692.50	80.2%
<b>Total Expense</b>	<b>9,463.25</b>	<b>17,350.00</b>	<b>-7,886.75</b>	<b>54.5%</b>
<b>Net Ordinary Income</b>	<b>293,980.28</b>	<b>20,114.00</b>	<b>273,866.28</b>	<b>1,461.6%</b>
<b>Net Income</b>	<b>293,980.28</b>	<b>20,114.00</b>	<b>273,866.28</b>	<b>1,461.6%</b>

PRELIMINARY



PERMISSION IS HEREBY GRANTED

to

## KIWANIS CLUB



to place Ford/Astro Self-Service Machines on these premises without obligation to the grantor, with the understanding these machines and the authorized products are covered with insurance to protect the grantor.

Date \_\_\_\_\_ 19 \_\_\_\_\_ Business \_\_\_\_\_

Secured by \_\_\_\_\_ Address \_\_\_\_\_

Authorized by \_\_\_\_\_ Phone \_\_\_\_\_ Place Mach. No. \_\_\_\_\_