

Missouri-Arkansas District – Financial Summary 2017-18

Custom Dates (10/1/2017 – 9/30/2018)			
	Accounts		
REVENUE			
101 Dues		\$90,440.00	101 Dues Total
102 New Member Fees		\$10,540.00	102 New Member Fees Total
103 Interest		\$54.21	103 Interest Total
104 Sponsored Youth Outreach		\$8,591.00	104 Sponsored Youth Outreach Total
105 Formula Income		\$690.00	105 Formula Income Total
107 KIF Grants		\$5,017.00	107 KIF Grants Total
108 District convention fees		\$33,582.20	108 District convention fees Total
109 KI-convention fees		\$1,517.50	109 KI-convention fees Total
120 Misc. income		\$279.46	120 Misc. income Total
TOTAL REVENUE		\$150,711.37	
EXPENSES			
A1 Governor		\$5,628.84	A1 Governor Total
	205 Office expense	\$292.00	205 Office expense Total
	206 District travel	\$3,823.60	206 District travel Total
	207 KI Convention expense	\$1,363.24	207 KI Convention expense Total
	208 Mo-Ark awards	\$150.00	208 Mo-Ark awards Total
A2 Immediate Past Governor		\$2,086.43	A2 Immediate Past Governor Total
	226 District travel	\$1,639.23	226 District travel Total
	227 KI Convention expense	\$447.20	227 KI Convention expense Total
A3 Governor-elect		\$3,623.21	A3 Governor-elect Total
	236 District travel	\$1,559.21	236 District travel Total
	237 KI Convention expense	\$1,200.00	237 KI Convention expense Total
	238 Governor's pins	\$864.00	238 Governor's pins Total
A4 Secretary		\$41,772.59	A4 Secretary Total
	300 Initial office setup	\$783.87	300 Initial office setup Total
	301 Salary	\$30,000.00	301 Salary Total
	302 Secretary's bond	\$50.00	302 Secretary's bond Total
	303 Office expense	\$797.35	303 Office expense Total
	304 Communications	\$3,115.00	304 Communications Total
	305 Office rental	\$2,400.00	305 Office rental Total
	306 District Travel	\$1,480.90	306 District Travel Total
	307 KI Convention expense	\$1,200.00	307 KI Convention expense Total
	309 Awards & pins	\$1,945.47	309 Awards & pins Total
A5 Treasurer		\$5,757.31	A5 Treasurer Total
	400 Initial office setup	\$216.01	400 Initial office setup Total
	401 Salary	\$3,500.00	401 Salary Total
	402 Bond	\$50.00	402 Bond Total
	403 Office supplies	\$143.10	403 Office supplies Total
	404 Communications	\$540.00	404 Communications Total
	405 Office rental	\$500.00	405 Office rental Total
	406 District travel	\$8.20	406 District travel Total
	407 KI Convention expense	\$800.00	407 KI Convention expense Total

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	Total for officers	\$58,868.38	
A6 Other administration		\$47,703.70	A6 Other administration Total
	502 Webmaster & editor's expense	\$517.60	502 Webmaster & editor's expense Total
	506 Eliminate advocate	\$473.50	506 Eliminate advocate Total
	509 Formula expense	\$3,195.51	509 Formula expense Total
	510 Professional fees	\$4,000.00	510 Professional fees Total
	513 Liability insurance	\$800.00	513 Liability insurance Total
	515 Taxes, bank charges	\$53.89	515 Taxes, bank charges Total
	516 Eliminate-Zeller matches	\$3,000.00	516 Eliminate-Zeller matches Total
	518 KI-Con expenses, misc.	\$2,061.94	518 KI-Con expenses, misc. Total
	519 District Convention expenses	\$31,888.67	519 District Convention expenses Total
	520 Misc. expenses	\$362.59	520 Misc. expenses Total
	521 New member rebates	\$1,350.00	521 New member rebates Total
B1 Trustees		\$9,798.56	B1 Trustees Total
	605 Regional travel	\$184.45	605 Regional travel Total
	606 District travel	\$2,846.96	606 District travel Total
	607 KI Convention expense	\$2,400.00	607 KI Convention expense Total
	608 Board meeting expense	\$4,367.15	608 Board meeting expense Total
B2 Lieutenant governors		\$9,641.75	B2 Lieutenant governors Total
	705 Division travel	\$1,810.34	705 Division travel Total
	706 District travel	\$2,200.10	706 District travel Total
	707 KI Convention expense	\$2,859.50	707 KI Convention expense Total
	708 Training expense	\$2,771.81	708 Training expense Total
TOTAL ADMINISTRATION		\$126,012.39	
C1 SLP expenses		\$570.00	C1 SLP expenses Total
	800 SLP training	\$570.00	800 SLP training Total
C3 Builders Club		\$379.20	C3 Builders Club Total
	811 Administration	\$379.20	811 Administration Total
C4 Circle K		\$3,162.28	C4 Circle K Total
	821 Administration	\$688.78	821 Administration Total
	823 Club outreach	\$2,473.50	823 Club outreach Total
C6 Key Club		\$3,087.87	C6 Key Club Total
	841 Administration	\$614.37	841 Administration Total
	843 Club outreach	\$2,473.50	843 Club outreach Total
C7 Key Leader		\$5,473.50	C7 Key Leader Total
	853 Outreach	\$2,473.50	853 Outreach Total
	854 Scholarships	\$3,000.00	854 Scholarships Total
C8 Other SLP		\$473.50	C8 Other SLP Total
	861 Kamp Kiwanis	\$473.50	861 Kamp Kiwanis Total
TOTAL SLP		\$13,146.35	
TOTAL EXPENSES		\$139,158.74	
NET		\$11,552.63	