

**Capital City Kiwanis Club
Board of Directors Meeting Minutes – May 10, 2010**

Members Present: Judy Chambers, Larry Chambers, Tom Duggar, Jim Ledbetter, Janet Morgan, Bill Rogers, Joe Sanders, Donna Wells, Fred Williams, and Jim Wylie.

Call to Order

The meeting was called to order at 5:30 p.m. by President Larry Chambers.

Approval of the Minutes

Fred Williams made a motion to approve the minutes of the April 5, 2010 Board Meeting. Bill Rogers seconded the motion and it passed unanimously.

Fred Williams made a motion to approve the minutes of the April 19, 2010 Special Board Meeting. Judy Chambers seconded the motion and it passed unanimously.

Acceptance of the Financial Statements

Judy Chambers moved acceptance of the financial statements. The motion was seconded by Tom Duggar and it passed unanimously.

Joe Sanders shared the list of members whose dues are in arrears. He will contact the members.

Team Reports

Service Leadership Programs

The Lincoln Key Club advisor will not return next year which is unfortunate since the club is functioning. Howard Pardue will work on a letter to administration asking them to identify a new advisor. Fred Williams made a motion to pay the current advisor a stipend for one semester of \$125. Judy Chambers seconded the motion and it passed unanimously.

Fred Williams has received the charter, banners, etc. for the Griffin Middle School Builders Club. He will present the charter at an Honors Banquet May 28th which will be held at the Civic Center.

Apples will be given to the teachers at Ruediger this week with the help of the K-Kids.

Bradfordville Satellite

There are eight new members and eight committed dual members for Bradfordville which means the club is half way to charter strength. The club is expected to charter strength by the end of the summer.

Old Business

Onion Sales

Onions have been distributed and money is being collected.

Service Project Assessment

Tom Duggar handed out an assessment of club projects. There was discussion about what projects should be listed in the newsletter. The following projects are not ongoing and should be removed – Bethany Kids to Circus, Santa Calls, Special Kids Blood Account, and Turnabout.

Bingo

The Comedy Zone has agreed to purchase the bingo equipment. There is continued interest by the club.

Corporate Sponsors

Jim Wylie passed out a form that outlines opportunities for Corporate Sponsors. Jim Ledbetter will look into the possibility of accepting credit card payments.

New Business

New Member Applications

Membership applications for Bradfordville were received from David Nelson and Darren Webb. Tom Duggar made a motion to approve the membership of David Nelson and Darren Webb contingent upon receipt of his new member fee. Bill Rogers seconded the motion and it passed unanimously.

Horseshow Parking

Parking for Coventry and Oaks Leaf Farms Horseshow and Luau on June 12th was brought up as a possible service project. There was no interest by the board.

The meeting adjourned at 7:10 p.m.

Respectfully submitted,



Donna Wells

10:19 AM
06/05/10
Cash Basis

Capital City Kiwanis Club
Balance Sheet
As of May 31, 2010

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
14 · Envision Credit Union-AdmCkg	1,934.88
15 · Envision-Savings-0-Ser. Project	6,476.88
16 · Envision-Savings-1-Admin	1,787.45
17 · Envision-Svgs-2-CCKC Foundation	250.11
Total Checking/Savings	<u>10,449.32</u>
Accounts Receivable	
20 · Accounts Receivable	47.00
Total Accounts Receivable	<u>47.00</u>
Other Current Assets	
25 · Accounts Receivable-Ruediger	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>10,696.32</u>
TOTAL ASSETS	<u><u>10,696.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321 · Due to Capital City Kiwanis Fd.	134.00
Total Other Current Liabilities	<u>134.00</u>
Total Current Liabilities	<u>134.00</u>
Total Liabilities	134.00
Equity	
510 · Opening Balance Equity	574.50
515 · Fund Balance-Service Projects	7,875.43
518 · Fund Balance-Administrative	813.68
519 · Fund Balance-CCKC-Foundation	249.00
Net Income	1,049.71
Total Equity	<u>10,562.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,696.32</u></u>

10:15 AM
 06/05/10
 Cash Basis

Capital City Kawanis Club-Administrative Funds
Profit & Loss Budget vs. Actual
 October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
610-1 · Member Dues	7,428.00	12,000.00	-4,572.00	61.9%
612-1 · Extra Meals	0.00	500.00	-500.00	0.0%
615-1 · New Member Fees	350.00	900.00	-550.00	38.9%
618-1 · Lunch Drawings	380.45	600.00	-219.55	63.4%
620-1 · Happy Bucks	207.25	300.00	-92.75	69.1%
621-1 · 50th Anniversary Banquet	1,110.00			
630-1 · Sale of Goods-Net	38.50			
640-1 · Interest Income	8.49	20.00	-11.51	42.5%
650-1 · International Dues Rebate	420.00			
Total Income	9,942.69	14,320.00	-4,377.31	69.4%
Expense				
834-1 · International Dues	2,910.00	2,100.00	810.00	138.6%
835-1 · District Dues	1,590.00	1,500.00	90.00	106.0%
836-1 · Division 3 Assessment	132.00	150.00	-18.00	88.0%
838-1 · Intl. Magazine Subscription	0.00	400.00	-400.00	0.0%
840-1 · New Members Fees	136.00	675.00	-539.00	20.1%
841-1 · District Convention Assessment	0.00	60.00	-60.00	0.0%
845-1 · Club Administration	233.22	400.00	-166.78	58.3%
850-1 · Club Treasurer Stipend	900.00	1,200.00	-300.00	75.0%
851-1 · Club Secretary Stipend	600.00	800.00	-200.00	75.0%
860-1 · Meeting Costs & Guest Meals	988.71	800.00	188.71	123.6%
870-1 · Membership Services	195.67	600.00	-404.33	32.6%
872-1 · Member Activities/Sunshine	69.83	700.00	-630.17	10.0%
875-1 · Publication/PR	44.28	800.00	-755.72	5.5%
878-1 · Annual Awards	0.00	400.00	-400.00	0.0%
880-1 · Convention	0.00	2,000.00	-2,000.00	0.0%
890-1 · Contingency/Other	0.00	1,735.00	-1,735.00	0.0%
Total Expense	7,799.71	14,320.00	-6,520.29	54.5%
Net Ordinary Income	2,142.98	0.00	2,142.98	100.0%
Net Income	2,142.98	0.00	2,142.98	100.0%

10:17 AM

06/05/10

Cash Basis

Capital City Kawanis Club-Service Projects Funds Profit & Loss Budget vs. Actual October 2009 through September 2010

	Oct '09 - Sep 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
650-2 · SSF Parking(Gross)	12,020.00	20,000.00	-7,980.00	60.1%
652-2 · Nut Sales(Net)	1,172.56	2,000.00	-827.44	58.6%
654-2 · Onion Sales(Net)	525.00	2,000.00	-1,475.00	26.3%
656-2 · Pancake Breakfast(Net)	1,212.00	2,000.00	-788.00	60.6%
658-2 · Alternative Christmas	345.00	700.00	-355.00	49.3%
660-2 · CCKC-Found. Grant Allocation	810.00			
670-2 · Other Contributions-Members	146.00			
680-2 · Interest Income-SP	34.84	100.00	-65.16	34.8%
Total Income	16,265.40	26,800.00	-10,534.60	60.7%
Expense				
934-2 · International Foundation	220.00	250.00	-30.00	88.0%
935-2 · District Foundation	220.00	250.00	-30.00	88.0%
938-2 · Intl. Liability Insurance	0.00	600.00	-600.00	0.0%
939-2 · Community Services/SpiritValues				
940-2 · Bethany Rent Assistance	400.00	600.00	-200.00	66.7%
942-2 · Bethany Kitchen Kits	0.00	1,200.00	-1,200.00	0.0%
944-2 · Handicap Ramps	0.00	600.00	-600.00	0.0%
946-2 · Senior Center	27.99	50.00	-22.01	56.0%
948-2 · Miracle Field	1,345.00	1,345.00	0.00	100.0%
950-2 · FDOA Membership Fee	85.00	250.00	-165.00	34.0%
952-2 · GI Care Package	261.60	300.00	-38.40	87.2%
Total 939-2 · Community Services/SpiritValues	2,119.59	4,345.00	-2,225.41	48.8%
953-2 · Children & Youth Services				
954-2 · So. Scholarship Foundation	7,369.65	12,000.00	-4,630.35	61.4%
956-2 · Ralph Davis Kiwanis Schol House	212.19	500.00	-287.81	42.4%
958-2 · SSF Scholarships	1,500.00	1,500.00	0.00	100.0%
960-2 · District Dictionary Project	0.00	400.00	-400.00	0.0%
962-2 · Terrific Kids @ Reudiger	20.77	500.00	-479.23	4.2%
Total 953-2 · Children & Youth Services	9,102.61	14,900.00	-5,797.39	61.1%
963-2 · Young Children-Priority One				
964-2 · Turn About	2,000.00	2,000.00	0.00	100.0%
966-2 · Bethany Kids Project	391.60	1,500.00	-1,108.40	26.1%
Total 963-2 · Young Children-Priority One	2,391.60	3,500.00	-1,108.40	68.3%
974-2 · Service Leadership Programs				
975-2 · Key Stipends	125.00	500.00	-375.00	25.0%
977-2 · Key Conferences	1,845.00	1,600.00	245.00	115.3%
979-2 · Key Projects	71.96	300.00	-228.04	24.0%
981-2 · Key Member Services	150.00	500.00	-350.00	30.0%
983-2 · Key Scholarships	325.00	1,000.00	-675.00	32.5%
988-2 · Key/CKI Meals	120.77	50.00	70.77	241.5%
990-2 · K-Kids Member Services	244.41	200.00	44.41	122.2%
992-2 · K-Kids Stipends @ Ruediger	150.00	300.00	-150.00	50.0%
994-2 · K-Kids Projects @ Ruediger	156.08	500.00	-343.92	31.2%
997-2 · Builders Club @ Griffin Middle	476.65	450.00	26.65	105.9%
Total 974-2 · Service Leadership Programs	3,664.87	5,400.00	-1,735.13	67.9%
Total Expense	17,718.67	29,245.00	-11,526.33	60.6%
Net Ordinary Income	-1,453.27	-2,445.00	991.73	59.4%
Net Income	-1,453.27	-2,445.00	991.73	59.4%

10:18 AM
06/05/10
Cash Basis

Capital City Kiwanis Club-Bradfordville Satellite Club
Profit & Loss Budget vs. Actual
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
610-3 · Member Dues-Bradfordville	150.00			
615-1 · New Member Fees	0.00			
615-3 · New Member Fees-Bradfordville	580.00			
Total Income	<u>730.00</u>			
Expense				
840-3 · NewMember Fees-Bradfordville	370.00			
Total Expense	<u>370.00</u>			
Net Ordinary Income	<u>360.00</u>			
Net Income	<u>360.00</u>	<u>0.00</u>	<u>360.00</u>	<u>100.0%</u>