

Kiwanis Club of Abingdon, Inc.
Administrative Account
October 1, 2009 Through April 30, 2010

Checking/Saving Balances		
	Kiwanis Admin Checking	12,348.78
	BB&T Certificate of Deposit (BB&T 10/21/2010 4%)	5,192.52
	Undeposited funds	990.00
	Accounts Receivable	4,099.61
	Total Admin Account Assets	22,630.91
Estimated Liabilities Admin Account		
	Accrual of International & Dist Dues (based on 70 members on 10/1/2009)	4,200.00
	Meals April, May, June	4,500.00
	Accounts Payable	
	Total Liabilities	8,700.00
	Admin Equity	13,930.91
	Admin Equity Beginning of Fiscal Year	16,085.38
	Gain/(Loss) of Equity	(2,154.47)

Admin Income

5th Tuesday Socials	645.00
New Member Fees Received	75.00
Picnic Reimbursement	320.00
Quarterly Dues & Meals	20,505.00

TOTAL Admin Income **21,545.00**

Admin Expenses

	Actual YTD
5th Tuesday Expenses	3,411.00
Bank Charges Admin Acct	167.00
CKI Club Loan	350.00
Conventions & Seminars	821.15
D&O & Crime Insurance	639.25
Displays & Awards	1,166.51
District Dues	1,040.00
District Foundation	65.00
Division 8 Fund	195.00
International Dues	4,050.00
International Foundation	325.00
Meals	9,020.00
Member Flowers/Memorials	278.75
New Member Fees	150.00
Newsletter	120.00
Postage	88.00
President Expenses	20.99
Promotional Items	585.60
Storage Unit	770.00
Supplies & Equipment	1,451.09
Training & Orientation	326.00
Web Site Expenses	206.14
TOTAL Admin Expenses	25,246.48