

<u>Item #</u>	<u>Account Name</u>	<u>11-12 Budget</u>	<u>Deposited</u>	<u>Deficit</u>
INCOME		\$ -	\$0.00	\$ -

General Fund - 11-10-000

11-10-100	G Xfer from Savings for Dues
11-10-200	G Balance Forward
11-10-300	G 50/50
11-10-400	G Cecil County Fair, July
11-10-500	G Dinners Out - Percent of Sale
11-10-600	G Easter Egg Hunt - Milburn Orchards
11-10-700	G Fall Fest
11-10-800	G Fruitcakes
11-10-900	G Harrington Fair, July
11-10-1000	G Valentine Day Raffle w/CKI
11-10-1100	G Wine Tasting
11-10-1200	G Yard Sale
11-10-1300	G Membership Dues (\$50/member)
11-10-1400	G Happy Dollars
11-10-1500	G Hayride, Milburn Orchards

Total General Fund

Community Service Fund - 11-20-000

11-20-100	C Balance Forward
11-20-200	C 50/50
11-20-300	C Cecil County Fair, July
11-20-400	C Dinners Out - Percent of Sale
11-20-500	C Easter Egg Hunt - Milburn Orchards
11-20-600	C Fall Fest
11-20-700	C Fruitcakes
11-20-800	C Harrington Fair, July
11-20-900	C Valentine Day Raffle w/CKI
11-20-1000	C Wine Tasting
11-20-1100	C Yard Sale
11-20-1200	C Misc
11-20-1300	C Hayride, Milburn Orchards

Total Community Fund

Total Income	\$ -	\$0.00	\$0.00
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EXPENSES		\$ 22,727.00	\$ -	\$ -
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<u>Item #</u>	<u>Account Name</u>	<u>11-12 Budget</u>	<u>Spent</u>	<u>Amount Left</u>
Discretionary - 11-30-000				
11-30-100	C Discretionary	\$ 4,300.00		
		\$ 4,300.00		

EXPENSES

\$	22,727.00	\$	-	\$	-
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<u>Item #</u>	<u>Account Name</u>	<u>11-12 Budget</u>	<u>Spent</u>	<u>Amount Left</u>
Sponsor Youth - 11-40-000				
11-40-100	C Key Leader - Key Club	\$ 175.00		
11-40-110	C Key Leader - Key Club	\$ 175.00		
11-40-120	C Key Leader - Boys/Girls Club	\$ 175.00		
11-40-200	C Dues, Rising Sun Builders Club	\$ 150.00		
11-40-210	C Dues, Bo Manor Builders Club	\$ 150.00		
11-40-220	C Dues, Gilpin Manor K-Kids	\$ 150.00		
11-40-230	C Dues, Chesp. City K-Kids	\$ 150.00		
11-40-300	C Convention Help	\$ 600.00		
11-40-400	C Project Help	\$ 1,500.00		
11-40-500	C BUGS - Expanded	\$ 500.00		
11-40-600	C Dues, Advisor	\$ 500.00		
		\$ 4,225.00		
Community Organization - 11-50-000				
11-50-100	C Freedom Hill	\$ 500.00		
11-50-200	C ELIMINATE Fund	\$ 500.00		
11-50-300	C Camp Care - Bay Side	\$ 100.00		
11-50-400	C Pregnancy Center	\$ 100.00		
11-50-500	C CCSO Year - Award Money	\$ 500.00		
11-50-510	C CCSO Year - Misc Use	\$ 100.00		
		\$ 1,800.00		
Scholarships - 11-60-000				
11-60-100	C Cecil College	\$ 1,000.00		
11-60-200	C Vo-Tech	\$ 750.00		
		\$ 1,750.00		
Service Projects - 11-70-000				
11-70-100	C Doll Project	\$ 500.00		
11-70-200	C Fingerprinting	\$ 50.00		
11-70-300	C Car Seats	\$ 50.00		
11-70-400	C Support for Troops	\$ 200.00		
11-70-500	C Blue Bird Houses	\$ 150.00		
		\$ 950.00		
Programs - 11-80-000				
11-80-100	C Programs	\$ 500.00		
		\$ 500.00		
Conferences - 11-90-000				
11-90-100	C Conferences	\$ 600.00		
		\$ 600.00		
Spiritual Aims - 11-100-000				

EXPENSES

\$ 22,727.00 \$ - \$ -

Item #	Account Name	11-12 Budget	Spent	Amount Left
11-100-100	C Spiritual Aims	\$ 800.00		
		\$ 800.00		

Recruiting/Publicity - 11-110-000

11-110-100	C Recruiting/Publicity	\$ 500.00		
		\$ 500.00		

Fundraising - 11-120-000

11-120-100	C Misc. Fundraising	\$ 500.00		
11-120-200	C Cecil County Fair	\$ 3,000.00		
		\$ 3,500.00		

Admin Costs - 11-130-000

11-130-100	G Mailbox PO Box Fee	\$ 96.00		
11-130-200	G Website Fee	\$ 95.00		
11-130-300	G Stationary Supplies	\$ 300.00		
		\$ 491.00		

Club Fees - 11-140-000

11-140-100	C Capital Dist. Foundation (\$2/member)	\$ 62.00		
11-140-200	C LTG Fund, Div.11 (\$6/member - Max \$180)	\$ 180.00		
11-140-300	C Kiwanis Inter. Foundation (\$5/member)	\$ 155.00		
		\$ 397.00		

Membership - 11-150-000

11-150-100	G Dues, District (\$32/member)	\$ 992.00		
11-150-200	G Dues, International (\$50/member)	\$ 1,550.00		
11-150-300	C Dues, Insurance (\$12/member)	\$ 372.00		
		\$ 2,914.00		

Total Expenses \$ 22,727.00

Total Income	\$ -	\$0.00	\$ -
Total Expense	\$ 22,727.00	\$0.00	\$ -
Total Profit/Loss	\$ (22,727.00)	\$0.00	\$ -

		Club Membership	31		
		Capital Dist. Foundation (\$2/member)	\$ 2.00	per member	11-140-100
		LTG Fund, Div.11 (\$6/member - Max \$180)	\$ 6.00	per member	11-140-200
		Kiwanis Inter. Foundation (\$5/member)	\$ 5.00	per member	11-140-300
		Dues, District (\$32/member)	\$ 32.00	per member	11-150-100
\$	62.00	Dues, International (\$50/member)	\$ 50.00	per member	11-150-200
		Dues, Insurance (\$12/member)	\$ 12.00	per member	11-150-300