

Pacific Northwest Kiwanis Foundation
Statement of Activities
October 2009 through September 2010

	Oct '09 - Sep 10	Oct '08 - Sep 09
Ordinary Income/Expense		
Income		
Fund Raising Income	1,938	1,356
Book & Merchandise Sales	107	81
Contribution Income		
Designated Contributions	750	255
General Contributions		
Distinguished Service Award	400	0
Kiwanis Hour	1,000	3,000
J.N. Emerson Award	1,000	3,250
Rusty Medals	4,250	6,705
Silver Award	500	2,150
Bronze Award	2,500	750
Memorial Donation	1,335	850
Annual Club Giving	10,099	11,344
General Contributions - Other	414	51,504
Total General Contributions	21,498	79,553
Restricted Contributions	3,000	0
Contribution Income - Other	14	24
Total Contribution Income	25,261	79,832
Investment Income		
Unrealized Gain Loss	48,384	24,863
Dividend Income	13,658	25,742
Capital Gains	-2,152	-3,127
Total Investment Income	59,890	47,478
Total Income	87,196	128,746
Cost of Goods Sold		
Designated Grants	9,500	5,000
General Grants		
Builders & Kkids	1,500	0
Circle K	3,000	4,000
Total General Grants	4,500	4,000
Scholarship Grants		
CKI Scholarships	5,250	7,500
Key Club Scholarships	7,000	6,500
Total Scholarship Grants	12,250	14,000
Total COGS	26,250	23,000
Gross Profit	60,946	105,746
Expense		
Foreign Exchange Discounts	0	285
Secretary's Fee	1,200	1,200
Insurance	692	692
Management Fee	6,569	3,733
Accounting	1,200	4,150
Bank Charges	157	306
Fund Raising Costs	1,940	461
Legal & Professional	750	0
Licenses & Fees	189	150
Office Supplies	563	308
Postage	150	202
Printing Copies	0	105
Publications	100	16
Total Expense	13,509	11,609
Net Ordinary Income	47,437	94,138
Other Income/Expense		
Other Expense		

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Penalty	0	345
Total Other Expense	0	345
Net Other Income	0	-345
Net Income	<u>47,437</u>	<u>93,793</u>