

Pacific Northwest Kiwanis Foundation

Statement of Activities

October 2010 through September 2011

	Oct '10 - Sep 11	Oct '09 - Sep 10
Ordinary Income/Expense		
Income		
Fund Raising Income	1,480	1,938
Book & Merchandise Sales	0	107
Contribution Income		
Designated Contributions	1,300	750
General Contributions		
Friends of the Foundation	975	0
Distinguished Service Award	500	400
Kiwanis Hour	0	1,000
J.N. Emerson Award	1,750	1,000
Gold Award	250	0
Rusty Medals	2,125	4,250
Silver Award	750	500
Bronze Award	1,250	2,500
Memorial Donation	1,150	1,335
Annual Club Giving	9,326	10,099
General Contributions - Other	2,816	414
Total General Contributions	20,892	21,498
Restricted Contributions		
Governor's Project - KCCP	9,873	0
Restricted Contributions - Other	0	3,000
Total Restricted Contributions	9,873	3,000
Contribution Income - Other	0	14
Total Contribution Income	32,066	25,261
Investment Income		
Unrealized Gain Loss	-15,238	48,384
Dividend Income	12,320	13,658
Capital Gains	7,070	-2,152
Total Investment Income	4,152	59,890
Total Income	37,698	87,196
Cost of Goods Sold		
Kiwanis Childrens Cancer Prog	9,478	0
Designated Grants	9,232	9,500
General Grants		
Builders & Kkids	0	1,500
Key Club	500	0
Circle K	3,500	3,000
Total General Grants	4,000	4,500
Scholarship Grants		
CKI Scholarships	7,000	5,250
Key Club Scholarships	7,000	7,000
Total Scholarship Grants	14,000	12,250
Total COGS	36,710	26,250
Gross Profit	988	60,946
Expense		
Foreign Exchange Discounts	29	77
Secretary's Fee	3,400	1,200
Insurance	680	692
Management Fee	7,388	6,569
Accounting	3,400	1,200
Bank Charges	128	80
Fund Raising Costs	1,430	1,940
Legal & Professional	750	750
Licenses & Fees	144	189
Office Supplies	169	563
Postage	249	150

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	<u>Oct '10 - Sep 11</u>	<u>Oct '09 - Sep 10</u>
Publications	0	100
Total Expense	<u>17,767</u>	<u>13,509</u>
Net Ordinary Income	<u>-16,780</u>	<u>47,437</u>
Net Income	<u><u>-16,780</u></u>	<u><u>47,437</u></u>