

Kiwanis Club of Greater Music City Foundation
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Banks			
11100 · Regions checki...	6,930.93	11,578.25	-4,647.32
Total 10000 · Banks	6,930.93	11,578.25	-4,647.32
Total Checking/Savings	6,930.93	11,578.25	-4,647.32
Total Current Assets	6,930.93	11,578.25	-4,647.32
TOTAL ASSETS	6,930.93	11,578.25	-4,647.32
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	534.42	917.83	-383.41
Net Income	6,396.51	10,660.42	-4,263.91
Total Equity	6,930.93	11,578.25	-4,647.32
TOTAL LIABILITIES & EQUITY	6,930.93	11,578.25	-4,647.32

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income and Expense
October 2020 through June 2021

	Oct '20 - Jun 21	Oct '19 - Jun 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · Individ, Business Contributions	49.64	618.41
43420 · Foundation Grants	0.00	32,000.00
43430 · Kiwanis Contributions	412.50	20,682.32
43440 · Gifts in Kind - Goods	1,600.00	15,000.00
43450 · GIK - Program rent & utilities	9,000.00	9,000.00
43460 · GIK - Volunteer service hours	9,798.00	12,003.96
43470 · GIK - Volunteer miles driven	626.75	563.50
Total 43400 · Direct Public Support	21,486.89	89,868.19
46000 · Fundraising		
46100 · HopePrevailed		
46110 · HP Disbursements	-298.82	0.00
46160 · HP Revenue	9.41	0.00
Total 46100 · HopePrevailed	-289.41	0.00
Total 46000 · Fundraising	-289.41	0.00
46400 · Other Types of Income		
46410 · ShopWithScrip	48.95	0.00
46450 · Prior revenue carried forward	45,650.00	0.00
Total 46400 · Other Types of Income	45,698.95	0.00
Total Income	66,896.43	89,868.19
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	20.00
60930 · Center for Nonprofit Management	80.50	120.00
60940 · SOS Annual Report	20.46	644.48
60950 · SOS Charity Solicitation Permit	80.00	80.00
60960 · Chamber of Commerce Dues	250.00	250.00
Total 60900 · Business Expenses	430.96	1,114.48
65000 · Operations		
65010 · Books, Subscriptions, Reference	60.00	0.00
65040 · Supplies	0.00	432.89
65070 · Conference, Convention, Meeting	39.00	235.55
Total 65000 · Operations	99.00	668.44
70000 · Program Expenses		
71000 · KCHEW Program		
71200 · Charging Station Site & Food	0.00	250.00
71250 · Samaria's Feed & Read Program	1,000.00	0.00
71400 · Books	1,013.42	17,661.59
71410 · Other materials donated	1,647.19	0.00
71420 · Books prepaid	32,376.00	30,000.00
71700 · Virtual Learning Series	163.76	163.76
Total 71000 · KCHEW Program	36,200.37	48,075.35
72000 · Reading Corners in Laundromats		
72100 · RCL Equipment/Furniture	0.00	173.34
72200 · RCL Books	0.00	720.21
Total 72000 · Reading Corners in Laundro...	0.00	893.55
73000 · Contributions		
73100 · KCF Annual Gift	500.00	250.00
73200 · KCF Global Campaign 4 Children	0.00	250.00
73300 · K-T District Fdn. Annual Gift	0.00	250.00
Total 73000 · Contributions	500.00	750.00

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October 2020 through June 2021

	Oct '20 - Jun 21	Oct '19 - Jun 20
74000 · Service Leadership Programs		
74040 · Background checks	0.00	25.00
Total 74000 · Service Leadership Programs	0.00	25.00
75000 · Program infrastructure		
75100 · Program Management services	2,000.00	6,000.00
75200 · Program rent & utilities	9,000.00	9,000.00
75300 · Program volunteer hours	9,798.00	12,003.96
75400 · Program volunteer mileage	626.75	563.50
76015 · Insurance - Liability, D and O	1,460.00	0.00
76017 · Leadership Development	200.00	0.00
76020 · Postage, Mailing Service	0.00	99.32
76090 · Website	184.84	14.17
Total 75000 · Program infrastructure	23,269.59	27,680.95
Total 70000 · Program Expenses	59,969.96	77,424.85
Total Expense	60,499.92	79,207.77
Net Ordinary Income	6,396.51	10,660.42
Net Income	6,396.51	10,660.42