Kiwanis Club of Greater Music City Foundation
Statement of Financial Position
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Banks			
11100 · Regions checking	13,808.42	917.83	12,890.59
Total 10000 · Banks	13,808.42	917.83	12,890.59
Total Checking/Savings	13,808.42	917.83	12,890.59
Total Current Assets	13,808.42	917.83	12,890.59
TOTAL ASSETS	**13,808.42**	**917.83**	**12,890.59**
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	917.83	0.00	917.83
Net Income	12,890.59	917.83	11,972.76
Total Equity	13,808.42	917.83	12,890.59
TOTAL LIABILITIES & EQUITY	**13,808.42**	**917.83**	**12,890.59**

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Accrual Basis

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income and Expense
October 2019 through September 2020

	Oct '19 - Sep 20	Oct '18 - Sep 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · Individ, Business Contributions	618.41	1,000.00
43420 · Foundation Grants	36,000.00	0.00
43430 · Kiwanis Contributions	20,682.32	0.00
43440 · Gifts in Kind - Goods	16,188.00	0.00
43450 · GIK - Program rent & utilities	12,000.00	0.00
43460 · GIK - Volunteer service hours	12,614.28	0.00
43470 · GIK - Volunteer miles driven	707.25	0.00
Total 43400 · Direct Public Support	98,810.26	1,000.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	362.00
Total 46400 · Other Types of Income	0.00	362.00
Total Income	98,810.26	1,362.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	20.00	0.00
60930 · Center for Nonprofit Management	120.00	0.00
60940 · SOS Annual Report	644.48	0.00
60950 · SOS Charity Solicitation Permit	80.00	50.00
60960 · Chamber of Commerce Dues	250.00	0.00
Total 60900 · Business Expenses	1,114.48	50.00
65000 · Operations		
65040 · Supplies	760.55	0.00
65070 · Conference, Convention, Meeting	235.55	0.00
Total 65000 · Operations	996.10	0.00
70000 · Program Expenses		
71000 · KCHEW Program		
71200 · Charging Station Site & Food	250.00	0.00
71300 · Background checks	25.00	0.00
71400 · Books	17,661.59	0.00
71420 · Books prepaid	32,376.00	0.00
71700 · Virtual Learning Series	163.76	0.00
Total 71000 · KCHEW Program	50,476.35	0.00
72000 · Reading Corners in Laundromats		
72100 · RCL Equipment/Furniture	173.34	0.00
72200 · RCL Books	720.21	0.00
Total 72000 · Reading Corners in Laundromats	893.55	0.00
73000 · Contributions		
73100 · KCF Annual Gift	250.00	100.00
73200 · KCF Global Campaign 4 Children	250.00	100.00
73300 · K-T District Fdn. Annual Gift	250.00	0.00
Total 73000 · Contributions	750.00	200.00

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income and Expense
October 2019 through September 2020

	Oct '19 - Sep 20	Oct '18 - Sep 19
75000 · Program infrastructure		
75100 · Program Management services	6,000.00	0.00
75200 · Program rent & utilities	12,000.00	0.00
75300 · Program volunteer hours	12,614.28	0.00
75400 · Program volunteer mileage	707.25	0.00
76020 · Postage, Mailing Service	99.32	0.00
76090 · Website	268.34	194.17
Total 75000 · Program infrastructure	31,689.19	194.17
Total 70000 · Program Expenses	83,809.09	394.17
Total Expense	85,919.67	444.17
Net Ordinary Income	12,890.59	917.83
Net Income	**12,890.59**	**917.83**

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income & Expense Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Corporate Contributions	0.00	5,000.04
43415 · Individ, Business Contributions	618.41	9,999.96
43420 · Foundation Grants	36,000.00	60,000.00
43430 · Kiwanis Contributions	20,682.32	24,999.96
43440 · Gifts in Kind - Goods	16,188.00	5,000.04
43450 · GIK - Program rent & utilities	12,000.00	
43460 · GIK - Volunteer service hours	12,614.28	
43470 · GIK - Volunteer miles driven	707.25	
Total 43400 · Direct Public Support	98,810.26	105,000.00
Total Income	98,810.26	105,000.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	20.00	
60930 · Center for Nonprofit Management	120.00	500.04
60940 · SOS Annual Report	644.48	99.96
60950 · SOS Charity Solicitation Permit	80.00	200.04
60960 · Chamber of Commerce Dues	250.00	500.04
Total 60900 · Business Expenses	1,114.48	1,300.08
62100 · Contract Services		
62120 · Tax Preparation Service	0.00	750.00
Total 62100 · Contract Services	0.00	750.00
65000 · Operations		
65040 · Supplies	760.55	
65070 · Conference, Convention, Meeting	235.55	999.96
Total 65000 · Operations	996.10	999.96
70000 · Program Expenses		
71000 · KCHEW Program		
71100 · Peace Corner Equipment/Furnitur	0.00	3,999.96
71200 · Charging Station Site & Food	250.00	1,500.00
71300 · Background checks	25.00	999.96
71400 · Books	17,661.59	65,000.04
71420 · Books prepaid	32,376.00	
71500 · Monitoring/evaluation	0.00	999.96
71600 · Day Camp Registrations	0.00	7,500.00
71700 · Virtual Learning Series	163.76	0.00
71800 · Literacy Fair	0.00	0.00
Total 71000 · KCHEW Program	50,476.35	79,999.92
72000 · Reading Corners in Laundromats		
72100 · RCL Equipment/Furniture	173.34	999.96
72200 · RCL Books	720.21	3,000.00
72300 · RCL Posters & Decorations	0.00	300.00
Total 72000 · Reading Corners in Laundromats	893.55	4,299.96
73000 · Contributions		
73100 · KCF Annual Gift	250.00	249.96
73200 · KCF Global Campaign 4 Children	250.00	249.96
73300 · K-T District Fdn. Annual Gift	250.00	249.96
Total 73000 · Contributions	750.00	749.88

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income & Expense Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget
74000 · Service Leadership Programs		
74100 · Bring Up Grades	0.00	300.00
74200 · Terrific Kids	0.00	300.00
74300 · K-Kids Clubs	0.00	500.04
74400 · Builders Clubs	0.00	500.04
74500 · Key Clubs	0.00	999.96
74600 · Circle K Clubs	0.00	999.96
74700 · aKtion Clubs	0.00	500.04
74800 · Kiwanis One Day	0.00	399.96
74900 · Key Leader	0.00	0.00
Total 74000 · Service Leadership Programs	0.00	4,500.00
75000 · Program infrastructure		
75100 · Program Management services	6,000.00	12,000.00
75200 · Program rent & utilities	12,000.00	
75300 · Program volunteer hours	12,614.28	
75400 · Program volunteer mileage	707.25	
76015 · Insurance - Liability, D and O	0.00	150.00
76020 · Postage, Mailing Service	99.32	
76090 · Website	268.34	249.96
Total 75000 · Program infrastructure	31,689.19	12,399.96
Total 70000 · Program Expenses	83,809.09	101,949.72
Total Expense	85,919.67	104,999.76
Net Ordinary Income	12,890.59	0.24
Net Income	**12,890.59**	**0.24**