

Kiwanis Club of Greater Music City Foundation

Statement of Financial Position

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Banks			
11100 · Regions checki...	3,819.49	13,808.42	-9,988.93
Total 10000 · Banks	3,819.49	13,808.42	-9,988.93
Total Checking/Savings	3,819.49	13,808.42	-9,988.93
Total Current Assets	3,819.49	13,808.42	-9,988.93
Other Assets			
18600 · Other Assets			
18610 · Books prepaid	0.00	32,376.00	-32,376.00
Total 18600 · Other Assets	0.00	32,376.00	-32,376.00
Total Other Assets	0.00	32,376.00	-32,376.00
TOTAL ASSETS	3,819.49	46,184.42	-42,364.93
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	46,184.42	917.83	45,266.59
Net Income	-42,364.93	45,266.59	-87,631.52
Total Equity	3,819.49	46,184.42	-42,364.93
TOTAL LIABILITIES & EQUITY	3,819.49	46,184.42	-42,364.93

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

	Oct '20 - Sep 21	Oct '19 - Sep 20
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · Individ, Business Contributions	653.66	618.41
43420 · Foundation Grants	0.00	52,188.00
43430 · Kiwanis Contributions	412.50	20,682.32
43440 · Gifts in Kind - Goods	1,600.00	0.00
43450 · GIK - Program rent & utilities	12,000.00	12,000.00
43460 · GIK - Volunteer service hours	12,447.60	12,614.28
43470 · GIK - Volunteer miles driven	799.25	707.25
Total 43400 · Direct Public Support	27,913.01	98,810.26
46000 · Fundraising		
46100 · HopePrevailed		
46110 · HP Disbursements	-879.73	0.00
46160 · HP Revenue	528.46	0.00
Total 46100 · HopePrevailed	-351.27	0.00
Total 46000 · Fundraising	-351.27	0.00
46400 · Other Types of Income		
46410 · ShopWithScrip	48.95	0.00
46430 · Miscellaneous Revenue	403.39	0.00
Total 46400 · Other Types of Income	452.34	0.00
Total Income	28,014.08	98,810.26
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	85.00	0.00
65040 · Supplies	63.40	760.55
65070 · Conference, Convention, Meeting	39.00	235.55
Total 65000 · Operations	187.40	996.10
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 for Ownership by kids	4,013.42	17,661.59
71410 · Other materials donated	1,647.19	0.00
71420 · Books prepaid	32,376.00	0.00
71700 · Virtual Learning Series	163.76	163.76
71900 · Amtryke	500.00	0.00
Total 71000 · KCHEW Program	39,700.37	18,075.35
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

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	Oct '20 - Sep 21	Oct '19 - Sep 20
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	140.00	250.00
Total 73000 · Contributions	640.00	750.00
74000 · Service Leadership Programs		
74040 · Background checks	0.00	25.00
Total 74000 · Service Leadership Programs	0.00	25.00
75000 · SLP Plus		
75100 · Improve the Odds	74.42	0.00
Total 75000 · SLP Plus	74.42	0.00
79000 · Program Infrastructure		
79100 · Program Management services	2,000.00	6,000.00
79200 · Program rent & utilities	12,000.00	12,000.00
79300 · Program volunteer hours	12,447.60	12,614.28
79400 · Program volunteer mileage	799.25	707.25
79500 · Insurance - Liability, D and O	1,460.00	0.00
79600 · Leadership Development	200.00	0.00
79700 · Postage, Mailing Service	0.00	99.32
79900 · Website	439.01	268.34
Total 79000 · Program Infrastructure	29,345.86	31,689.19
Total 70000 · Program Expenses	69,760.65	51,433.09
Total Expense	70,379.01	53,543.67
Net Ordinary Income	-42,364.93	45,266.59
Net Income	-42,364.93	45,266.59