

Kiwanis Club of Greater Music City Foundation
Statement of Financial Position
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Banks			
11100 · Regions checking	1,703.21	3,819.49	-2,116.28
Total 10000 · Banks	1,703.21	3,819.49	-2,116.28
Total Checking/Savings	1,703.21	3,819.49	-2,116.28
Total Current Assets	1,703.21	3,819.49	-2,116.28
Other Assets			
18600 · Other Assets			
18650 · Donated books in invent...	6,119.85	0.00	6,119.85
Total 18600 · Other Assets	6,119.85	0.00	6,119.85
Total Other Assets	6,119.85	0.00	6,119.85
TOTAL ASSETS	7,823.06	3,819.49	4,003.57
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	3,819.49	46,184.42	-42,364.93
Net Income	4,003.57	-42,364.93	46,368.50
Total Equity	7,823.06	3,819.49	4,003.57
TOTAL LIABILITIES & EQUITY	7,823.06	3,819.49	4,003.57

Kiwanis Club of Greater Music City Foundation
Statement of Financial Income and Expense
October 2021 through September 2022

	Oct '21 - Sep 22	Oct '20 - Sep 21
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · Individ, Business Contributions	1,575.19	653.66
43420 · Foundation Grants	4,050.00	0.00
43430 · Kiwanis Contributions	0.00	412.50
43440 · Gifts in Kind - Goods	195,331.85	1,600.00
43450 · GIK - Program rent & utilities	12,000.00	12,000.00
43460 · GIK - Volunteer service hours	20,781.38	12,447.60
43470 · GIK - Volunteer miles driven	1,944.56	799.25
Total 43400 · Direct Public Support	235,682.98	27,913.01
46000 · Fundraising		
46110 · HopePrevailed		
46111 · HP Revenue	0.00	528.46
46112 · HP Disbursements	0.00	-879.73
Total 46110 · HopePrevailed	0.00	-351.27
46120 · Moozie Cow Wisdom #3		
46121 · MCW3 Revenue	110.00	0.00
Total 46120 · Moozie Cow Wisdom #3	110.00	0.00
Total 46000 · Fundraising	110.00	-351.27
46400 · Other Types of Income		
46410 · ShopWithScrip	47.30	48.95
46420 · Ebay Inc for Charity	0.06	0.00
46430 · Miscellaneous Revenue	555.12	403.39
46440 · Key Club reimbursements	924.00	0.00
Total 46400 · Other Types of Income	1,526.48	452.34
Total Income	237,319.46	28,014.08
Expense		
60900 · Business Expenses		
60930 · Center for Nonprofit Management	103.50	80.50
60940 · SOS Annual Report	20.46	20.46
60950 · SOS Charity Solicitation Permit	10.00	80.00
60960 · Chamber of Commerce Dues	0.00	250.00
Total 60900 · Business Expenses	133.96	430.96
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	85.00
65040 · Supplies	0.00	63.40
65070 · Conference, Convention, Meeting	0.00	39.00
Total 65000 · Operations	0.00	187.40
70000 · Program Expenses		
71000 · KCHEW Program		
71250 · Samaria's Feed & Read Program	0.00	1,000.00
71400 · Books for Ownership by kids	186,881.25	4,013.42
71410 · Other materials donated	1,000.00	1,647.19
71420 · Books prepaid	0.00	32,376.00
71700 · Virtual Learning Series	125.18	163.76
71900 · Amtryke	0.00	500.00
Total 71000 · KCHEW Program	188,006.43	39,700.37
73000 · Contributions		
73100 · KCF Annual Gift	500.00	500.00
73300 · K-T District Fdn. Annual Gift	0.00	140.00
Total 73000 · Contributions	500.00	640.00

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Statement of Financial Income and Expense
October 2021 through September 2022

	Oct '21 - Sep 22	Oct '20 - Sep 21
74000 · Service Leadership Programs		
74500 · Key Clubs	966.00	0.00
Total 74000 · Service Leadership Programs	966.00	0.00
75000 · Other programs		
75100 · Improve the Odds	0.00	74.42
Total 75000 · Other programs	0.00	74.42
76000 · World's Greatest Babies		
76100 · World's Greatest Baby Shower		
76110 · WGBS Facility & Equipment Rent	1,000.00	0.00
76120 · WGBS Items to Donate	3,377.20	0.00
76100 · World's Greatest Baby Shower - O...	325.19	0.00
Total 76100 · World's Greatest Baby Shower	4,702.39	0.00
Total 76000 · World's Greatest Babies	4,702.39	0.00
79000 · Program Infrastructure		
79100 · Program Management services	0.00	2,000.00
79200 · Program rent & utilities	12,000.00	12,000.00
79300 · Program volunteer hours	20,781.38	12,447.60
79400 · Program volunteer mileage	1,944.56	799.25
79500 · Insurance - Liability, D and O	731.00	1,460.00
79600 · Leadership Development	0.00	200.00
79650 · Volunteer registrations	3,256.00	0.00
79900 · Website	294.17	439.01
Total 79000 · Program Infrastructure	39,007.11	29,345.86
Total 70000 · Program Expenses	233,181.93	69,760.65
Total Expense	233,315.89	70,379.01
Net Ordinary Income	4,003.57	-42,364.93
Net Income	4,003.57	-42,364.93