

Pacific Northwest District of Kiwanis International

12/07/17

Profit & Loss

Accrual Basis

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
30300 · Miscellaneous Revenue	6.51
30500 · Sales Revenue	14.00
30700 · Key Club	
30701 · Key Club - Operating Income	21,625.50
30704 · Key Club - Donation Income	3,342.40
Total 30700 · Key Club	24,967.90
30800 · Circle K	
30801 · Circle K - Operating Income	240.00
Total 30800 · Circle K	240.00
30900 · District Convention	
30910 · DCON - Dist Club Assessment	6,050.00
Total 30900 · District Convention	6,050.00
31000 · Program Income	
31001 · Membership Dues	133,782.75
31002 · Builder Subscriptions	13,124.00
31003 · New Member Interim Dues	1,497.15
Total 31000 · Program Income	148,403.90
35000 · Building - Income	
35200 · Building Rental Received	5,641.08
35300 · Building Brick Campaign	250.00
Total 35000 · Building - Income	5,891.08
37000 · Conferences & Training	
37400 · Key Leader Training	0.00
Total 37000 · Conferences & Training	0.00
Total Income	185,573.39
Cost of Goods Sold	
45000 · Cost of Goods Sold	15.00
Total COGS	15.00
Gross Profit	185,558.39
Expense	
50000 · Building Expenses	
50100 · Building - Interest Paid	629.37
50200 · Building - Internet	84.90
50500 · Building - Natural Gas	103.83
50600 · Building - Electricity	431.86
51000 · Building - Maint & Repairs	500.00
51100 · Building - Janitorial Service	210.00
51300 · Building - Water Service	44.95
51900 · Building - Landscape Maint	272.00
Total 50000 · Building Expenses	2,276.91
66000 · Payroll - Salaries	
40400 · Medical Insurance	481.40
40800 · Employer Taxes	782.79
66000 · Payroll - Salaries - Other	9,738.70
Total 66000 · Payroll - Salaries	11,002.89
67100 · Contract & Prof Services	
67101 · Accounting Fees	118.12
Total 67100 · Contract & Prof Services	118.12

Pacific Northwest District of Kiwanis International

12/07/17

Profit & Loss

Accrual Basis

November 2017

	<u>Nov 17</u>
67150 · Committee Expense	
67158 · New Club Building/Formula	69.18
Total 67150 · Committee Expense	69.18
67160 · Bank Fees	36.08
67200 · Insurance - Liability, D and O	502.00
67300 · Leased Equipment	1,386.12
67450 · Building Lease Payment	5,005.00
67600 · Officer Expenses	
67601 · Governor Expense	1,529.96
67603 · Immediate Past Gov. Expense	1,299.86
67604 · Treasurer Expense	1,000.00
Total 67600 · Officer Expenses	3,829.82
67700 · Postage, Mailing Service	65.35
68000 · Telephone, Telecommunications	290.07
70000 · Key Club - Expense	
70701 · Key Club - Operating Expense	6,204.78
70702 · Key Club - DCON Expense	27,667.70
Total 70000 · Key Club - Expense	33,872.48
Total Expense	58,454.02
Net Ordinary Income	127,104.37
Net Income	127,104.37

Pacific Northwest District of Kiwanis International
Profit & Loss
 October 1 through December 7, 2017

	Oct 1 - Dec 7, 17
Ordinary Income/Expense	
Income	
30100 · Fundraising	50.00
30200 · Interest Earned	10.25
30300 · Miscellaneous Revenue	3,519.58
30500 · Sales Revenue	429.50
30700 · Key Club	
30701 · Key Club - Operating Income	38,697.00
30704 · Key Club - Donation Income	8,481.94
	47,178.94
Total 30700 · Key Club	47,178.94
30800 · Circle K	
30801 · Circle K - Operating Income	1,440.00
30802 · Circle K - Events Income	1,890.00
	3,330.00
Total 30800 · Circle K	3,330.00
30900 · District Convention	
30910 · DCON - Dist Club Assessment	6,050.00
	6,050.00
Total 30900 · District Convention	6,050.00
31000 · Program Income	
31001 · Membership Dues	133,782.75
31002 · Builder Subscriptions	13,124.00
31003 · New Member Interim Dues	1,497.15
	148,403.90
Total 31000 · Program Income	148,403.90
35000 · Building - Income	
35100 · Building - Interest	0.99
35200 · Building Rental Received	16,863.26
35300 · Building Brick Campaign	350.00
	17,214.25
Total 35000 · Building - Income	17,214.25
37000 · Conferences & Training	
37400 · Key Leader Training	0.00
	0.00
Total 37000 · Conferences & Training	0.00
Total Income	226,186.42
Cost of Goods Sold	
45000 · Cost of Goods Sold	169.49
	169.49
Total COGS	169.49
Gross Profit	226,016.93
Expense	
50000 · Building Expenses	
50100 · Building - Interest Paid	1,288.18
50200 · Building - Internet	169.80
50500 · Building - Natural Gas	162.27
50600 · Building - Electricity	814.83
50700 · Building - Alarm Monitoring	65.85
50900 · Building - Handyman Stipend	250.00
51000 · Building - Maint & Repairs	697.50
51100 · Building - Janitorial Service	420.00
51300 · Building - Water Service	247.43
51500 · Building - Garbage & Recycle	40.05
51700 · Building - Office Supply	247.38
51800 · Building - Bank Fees/Charges	-10.00
51900 · Building - Landscape Maint	994.00
	5,387.29
Total 50000 · Building Expenses	5,387.29
66000 · Payroll - Salaries	

Pacific Northwest District of Kiwanis International

Profit & Loss

12/07/17

Accrual Basis

October 1 through December 7, 2017

	Oct 1 - Dec 7, 17
40400 · Medical Insurance	2,134.90
40700 · Tri-Met Transit Tax	244.16
40800 · Employer Taxes	1,652.58
41300 · Staff Pension Funds	729.18
66000 · Payroll - Salaries - Other	19,948.63
Total 66000 · Payroll - Salaries	24,709.45
67100 · Contract & Prof Services	
67101 · Accounting Fees	236.24
Total 67100 · Contract & Prof Services	236.24
67150 · Committee Expense	
67154 · Circle K	207.90
67158 · New Club Building/Formula	434.24
Total 67150 · Committee Expense	642.14
67160 · Bank Fees	48.43
67200 · Insurance - Liability, D and O	502.00
67300 · Leased Equipment	2,415.78
67400 · Maint of Off Equip & Systems	67.99
67450 · Building Lease Payment	7,537.50
67455 · Miscellaneous Expense	-4.99
67500 · Office Supplies	641.60
67600 · Officer Expenses	
67601 · Governor Expense	1,543.96
67603 · Immediate Past Gov. Expense	1,488.86
67604 · Treasurer Expense	1,500.00
67605 · Secretary Expense	775.01
Total 67600 · Officer Expenses	5,307.83
67700 · Postage, Mailing Service	120.01
67800 · Printing and Copying	
67801 · Builder Magazine	9,057.60
Total 67800 · Printing and Copying	9,057.60
68000 · Telephone, Telecommunications	659.10
68100 · Travel	
68102 · Lt Governor	270.90
68103 · District Staff	4.00
Total 68100 · Travel	274.90
68200 · Web Technologies	29.95
68400 · Lt Governor Training	8,945.25
70000 · Key Club - Expense	
70701 · Key Club - Operating Expense	22,809.29
70702 · Key Club - DCON Expense	27,667.70
70704 · Key Club - Donation Expense	1,667.41
Total 70000 · Key Club - Expense	52,144.40
80000 · Circle K - Expense	
80801 · Circle K - Operating Expense	-565.85
80802 · Circle K - Events Expense	4,114.41
Total 80000 · Circle K - Expense	-3,548.56
Total Expense	122,271.03
Net Ordinary Income	103,745.90
Net Income	103,745.90

Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017

10:21 AM
 12/07/17
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
30300 · Miscellaneous Revenue									
Deposit	11/16/2017	2180	Kiwanis Club of Ros...	Color Copies	PNW		10601 · PNW ...	6.51	6.51
Total 30300 · Miscellaneous Revenue									
30500 · Sales Revenue									
Deposit	11/16/2017	4336	Pacific Northwest Ki...	Namebadge	PNW		10601 · PNW ...	14.00	14.00
Total 30500 · Sales Revenue									
30700 · Key Club									
30701 · Key Club - Operating Income									
Deposit	11/01/2017			Fall Board Me...	KCI		10101 · Key Cl...	130.00	130.00
Deposit	11/02/2017			Fall Board Me...	KCI		10101 · Key Cl...	65.00	195.00
Deposit	11/03/2017			Fall Board Fees	KCI		10101 · Key Cl...	130.00	325.00
Deposit	11/08/2017			Fall Board Fees	KCI		10101 · Key Cl...	520.00	845.00
Deposit	11/09/2017			Fall Board Me...	KCI		10101 · Key Cl...	65.00	910.00
Deposit	11/09/2017			Refund of ove...	KCI		10101 · Key Cl...	9.00	919.00
Deposit	11/09/2017			Dues Transfer	KCI		10101 · Key Cl...	17,388.00	18,307.00
Deposit	11/10/2017			Deposit	KCI		10101 · Key Cl...	1.00	18,308.00
Deposit	11/10/2017			Deposit	KCI		10101 · Key Cl...	1.00	18,309.00
Deposit	11/16/2017		Kiwanis International	KI Dues Tran...	KCI		10101 · Key Cl...	3,316.50	21,625.50
Total 30701 · Key Club - Operating Income									
30704 · Key Club - Donation Income									
Deposit	11/01/2017			KCCP Donati...	KCI		10101 · Key Cl...	487.00	487.00
Deposit	11/02/2017			KCCP Donati...	KCI		10101 · Key Cl...	274.12	761.12
Deposit	11/09/2017			KCCP Donati...	KCI		10101 · Key Cl...	1,525.66	2,286.78
Deposit	11/14/2017			KCCP Donati...	KCI		10101 · Key Cl...	382.00	2,668.78
Deposit	11/15/2017			KCCP Donati...	KCI		10101 · Key Cl...	220.00	2,888.78
Deposit	11/15/2017			KCCP Donati...	KCI		10101 · Key Cl...	1.50	2,890.28
Deposit	11/20/2017			KCCP Donation	KCI		10101 · Key Cl...	310.84	3,201.12
Deposit	11/21/2017			KCCP Donati...	KCI		10101 · Key Cl...	15.00	3,216.12
Deposit	11/27/2017			KCCP Donati...	KCI		10101 · Key Cl...	34.43	3,250.55
Deposit	11/30/2017			KCCP Donation	KCI		10101 · Key Cl...	3.85	3,254.40
Deposit	11/30/2017			KCCP Dance ...	KCI		10101 · Key Cl...	88.00	3,342.40
Total 30704 · Key Club - Donation Income									
Total 30700 · Key Club									
30800 · Circle K									
30801 · Circle K - Operating Income									
Deposit	11/09/2017			Dues Transfer	CKI		10201 · CKI M...	110.00	110.00
Deposit	11/16/2017		Kiwanis International	KI Dues Wire ...	CKI		10201 · CKI M...	130.00	240.00
Total 30801 · Circle K - Operating Income									
Total 30800 · Circle K - Operating Income									

**Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 30800 - Circle K									
30900 - District Convention									
30910 - DCON - Dist Club Assessment									
Deposit	11/16/2017		Kiwanis International	DCON Asses...	PNW:DC...		10601 - PNW ...	3,400.00	3,400.00
Deposit	11/16/2017		Kiwanis International	11.16 DCON	PNW:DC...		11200 - Bank o...	250.00	3,650.00
Deposit	11/30/2017		Kiwanis International	11.30 DCON	PNW:DC...		10601 - PNW ...	1,650.00	5,300.00
Deposit	11/30/2017		Kiwanis International	11.30 DCON	PNW:DC...		11200 - Bank o...	750.00	6,050.00
Total 30910 - DCON - Dist Club Assessment									
6,050.00									
Total 30900 - District Convention									
6,050.00									
31000 - Program Income									
31001 - Membership Dues									
Deposit	11/16/2017		Kiwanis International	District Dues ...	PNW		10601 - PNW ...	82,135.00	82,135.00
Deposit	11/16/2017		Kiwanis International	11.16 Dues	PNW		11200 - Bank o...	6,435.93	88,570.93
Deposit	11/30/2017		Kiwanis International	11.30 Dues Tr...	PNW		10601 - PNW ...	34,273.00	122,843.93
Deposit	11/30/2017		Kiwanis International	11.30 Dues	PNW		11200 - Bank o...	10,938.82	133,782.75
Total 31001 - Membership Dues									
133,782.75									
31002 - Builder Subscriptions									
Deposit	11/16/2017		Kiwanis International	Builder - 11.1...	PNW		10601 - PNW ...	8,232.00	8,232.00
Deposit	11/16/2017		Kiwanis International	11.16 Builder	PNW		11200 - Bank o...	508.00	8,740.00
Deposit	11/30/2017		Kiwanis International	11.30 Builder ...	PNW		10601 - PNW ...	3,516.00	12,256.00
Deposit	11/30/2017		Kiwanis International	11.30 Builder	PNW		11200 - Bank o...	868.00	13,124.00
Total 31002 - Builder Subscriptions									
13,124.00									
31003 - New Member Interim Dues									
Deposit	11/16/2017		Kiwanis International	New Member ...	PNW		10601 - PNW ...	795.00	795.00
Deposit	11/16/2017		Kiwanis International	11.16 New M...	PNW		11200 - Bank o...	75.00	870.00
Deposit	11/30/2017		Kiwanis International	11.30 New M...	PNW		10601 - PNW ...	495.00	1,365.00
Deposit	11/30/2017		Kiwanis International	11.30 New M...	PNW		11200 - Bank o...	132.15	1,497.15
Total 31003 - New Member Interim Dues									
1,497.15									
Total 31000 - Program Income									
148,403.90									
35000 - Building - Income									
35200 - Building Rental Received									
Deposit	11/02/2017		Oregon Impact	November	PNW:BL...		10801 - Glen E...	1,063.48	1,063.48
Deposit	11/02/2017		OAEYC	November	PNW:BL...		10801 - Glen E...	1,203.00	2,266.48
Deposit	11/02/2017		PNW District Kiwanis	November	PNW:BL...		10801 - Glen E...	2,532.50	4,798.98
Deposit	11/02/2017		Clackamas River Ba...	November	PNW:BL...		10801 - Glen E...	842.10	5,641.08
Total 35200 - Building Rental Received									
5,641.08									
35300 - Building Brick Campaign									
5,641.08									

Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/16/2017	4337	Pacific Northwest Ki...	Myers	PNW:BL...		10801 · Glen E...	250.00	250.00
Total 35300 · Building Brick Campaign									
Total 35000 · Building - Income									
37000 · Conferences & Training									
37400 · Key Leader Training									
Deposit	11/02/2017	1734	PNW Kiwanis Found...	Key Leader G...	PNW		10601 · PNW ...	4,000.00	4,000.00
Bill	11/30/2017	Key L...	PNW Kiwanis Found...	Grant Refund	PNW		20106 · Accou...	-4,000.00	0.00
Total 37400 · Key Leader Training									
Total 37000 · Conferences & Training									
Total Income									
Cost of Goods Sold									
45000 · Cost of Goods Sold									
Bill	11/14/2017	3P1011	Lasenwerks	Bozak Name ...	PNW		20106 · Accou...	7.50	7.50
Bill	11/14/2017	3P1035	Lasenwerks	Myers Name ...	PNW		20106 · Accou...	7.50	15.00
Total 45000 · Cost of Goods Sold									
Total COGS									
Gross Profit									
Expense									
50000 · Building Expenses									
50100 · Building - Interest Paid									
Check	11/01/2017	ACH	Guardian Contract S...	November 2017	PNW:BL...		10801 · Glen E...	629.37	629.37
Total 50100 · Building - Interest Paid									
Bill	11/07/2017	11/17-...	Comcast	11/17- 12/16/...	PNW:BL...		20108 · Accou...	84.90	84.90
Total 50200 · Building - Internet									
Bill	11/17/2017	10/19 ...	NW Natural	10/19 - 11/17/...	PNW:BL...		20108 · Accou...	103.83	103.83
Total 50500 · Building - Natural Gas									
Bill	11/20/2017	10/20 ...	PGE	10/20 - 11/20/...	PNW:BL...		20108 · Accou...	431.86	431.86
Total 50600 · Building - Electricity									
Total 50600 · Building - Electricity									
51000 · Building - Maint & Repairs									
Total 51000 · Building - Maint & Repairs									

**Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/30/2017	Pave...	KL Industries	Patch Pavem...	PNW:Bl...		20108 · Accou...	500.00	500.00
Total 51000 · Building - Maint & Repairs									500.00
Bill	11/30/2017	2017681	Genu1ne Cleaning ...	November 2017	PNW:Bl...		20108 · Accou...	210.00	210.00
Total 51100 · Building - Janitorial Service									210.00
Bill	11/30/2017	09/15 ...	Oak Lodge Water Di...	09/15 - 11/15/...	PNW:Bl...		20108 · Accou...	44.95	44.95
Total 51300 · Building - Water Service									44.95
Bill	11/30/2017	16-12...	ProScape NW Inc.	November 2017	PNW:Bl...		20108 · Accou...	272.00	272.00
Total 51900 · Building - Landscape Maint									272.00
Total 50000 · Building Expenses									2,276.91
66000 · Payroll - Salaries									
Bill	11/13/2017	Dece...	Kaiser Permanente	December 2017	PNW		20106 · Accou...	1,556.10	1,556.10
General Journal	11/15/2017	PPE1...		Employee Me...	PNW		66000 · Payroll...	-879.10	677.00
General Journal	11/30/2017	PPE1...		11.30.17 Emp...	PNW		66000 · Payroll...	-195.60	481.40
Total 40400 · Medical Insurance									481.40
40800 · Employer Taxes									
General Journal	11/15/2017	PPE1...		Employer Tax...	PNW		66000 · Payroll...	380.94	380.94
General Journal	11/30/2017	PPE1...		11.30.17 Emp...	PNW		66000 · Payroll...	401.85	782.79
Total 40800 · Employer Taxes									782.79
66000 · Payroll - Salaries - Other									
General Journal	11/15/2017	PPE1...		Gross Payroll ...	PNW		-SPLIT-	4,713.45	4,713.45
General Journal	11/30/2017	PPE1...		11.30.17 Gros...	PNW		-SPLIT-	5,025.25	9,738.70
Total 66000 · Payroll - Salaries - Other									9,738.70
Total 66000 · Payroll - Salaries									11,002.89
67100 · Contract & Prof Services									
Check	11/03/2017	ACH	ADP, LLC	PPE 10/31/17	PNW		10601 · PNW ...	59.06	59.06
Check	11/24/2017	ACH	ADP, LLC	11.15.17 Payr...	PNW		10601 · PNW ...	59.06	118.12
Total 67101 · Accounting Fees									118.12
Total 67100 · Contract & Prof Services									118.12

Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
67150 - Committee Expense									
Bill	11/14/2017	Expen...	Moylan, Kathleen	Expense Vou...	PNW		20106 · Accou...	69.18	69.18
Total 67158 · New Club Building/Formula									
Total 67150 · Committee Expense									
67160 - Bank Fees									
Check	11/10/2017	ACH	Merchant Services	October - Tot...	PNW		10600 · PNW ...	7.32	7.32
Check	11/10/2017	ACH	Merchant Services	October - Tot...	PNW		10600 · PNW ...	5.49	12.81
Check	11/10/2017	ACH	Merchant Services	October - Tot...	PNW		10600 · PNW ...	5.23	18.04
Check	11/10/2017	ACH	Merchant Services	October total ...	PNW		10600 · PNW ...	7.32	25.36
Check	11/10/2017	ACH	Merchant Services	October total i...	PNW		10600 · PNW ...	5.49	30.85
Check	11/10/2017	ACH	Merchant Services	October total f...	PNW		10600 · PNW ...	5.23	36.08
Total 67160 · Bank Fees									
67200 - Insurance - Liability, D and O									
Bill	11/13/2017	2017 ...	Travelers	2017 Renewal	PNW		20106 · Accou...	502.00	502.00
Total 67200 · Insurance - Liability, D and O									
67300 - Leased Equipment									
Check	11/12/2017	ACH	FDGL Lease Payment	November	PNW		10600 · PNW ...	35.00	35.00
Bill	11/20/2017	016643	Pacific Office Autom...	Copies 08/12 ...	PNW		20106 · Accou...	356.46	391.46
Bill	11/22/2017	31114...	CIT	December	PNW		20106 · Accou...	994.66	1,386.12
Total 67300 · Leased Equipment									
67450 - Building Lease Payment									
Bill	11/01/2017	Nove...	PNW District - Glen ...	November	PNW		20106 · Accou...	2,532.50	2,532.50
Bill	11/30/2017	Dece...	PNW District - Glen ...	December Rent	PNW		20106 · Accou...	2,472.50	5,005.00
Total 67450 · Building Lease Payment									
67600 - Officer Expenses									
Bill	11/17/2017	Expen...	*Bell, Roger	Expense Vou...	PNW		20106 · Accou...	1,529.96	1,529.96
Total 67601 · Governor Expense									
67603 - Immediate Past Gov. Expense									
Bill	11/03/2017	Expen...	Myers, Ron	Expense Vou...	PNW		20106 · Accou...	1,035.86	1,035.86
Bill	11/14/2017	Name ...	PNW Kiwanis	Name Badge	PNW		20106 · Accou...	14.00	1,049.86
Bill	11/14/2017	Brick ...	PNW Kiwanis	Brick Order	PNW		20106 · Accou...	250.00	1,299.86
Total 67603 · Immediate Past Gov. Expense									
67604 - Treasurer Expense									
Bill	11/01/2017	Nove...	Lawrence, Janelle	November	PNW		20106 · Accou...	500.00	500.00

Pacific Northwest District of Kiwanis International
Profit & Loss Detail
November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/21/2017	Dece...	Lawrence, Janelle	December Sti...	PNW		20106 · Accou...	500.00	1,000.00
Total 67604 · Treasurer Expense								1,000.00	1,000.00
Total 67600 · Officer Expenses								3,829.82	3,829.82
67700 · Postage, Mailing Service									
Credit Card Charge	11/01/2017	7048	USPS Kiosk	Postage	PNW		13200 · US Ba...	15.65	15.65
Credit Card Charge	11/02/2017	5975	US Postmaster	Postage	PNW		13200 · US Ba...	49.70	65.35
Total 67700 · Postage, Mailing Service								65.35	65.35
68000 · Telephone, Telecommunications									
Bill	11/05/2017	Nov. 1...	Comcast	Nov. 15 - Dec...	PNW		20106 · Accou...	290.07	290.07
Total 68000 · Telephone, Telecommunications								290.07	290.07
70000 · Key Club - Expense									
70701 · Key Club - Operating Expense									
Deposit	11/03/2017			Fee Square R...	KCI		10101 · Key Cl...	4.70	4.70
Check	11/09/2017	10041	Malling, Sarah	KC 2017718-158	KCI		10101 · Key Cl...	161.92	166.62
Check	11/09/2017	10040	Henderson, Nancy	KC 2017718-163	KCI		10101 · Key Cl...	34.56	201.18
Check	11/09/2017	10039	Wallis, Mike	KC 2017718-167	KCI		10101 · Key Cl...	2,231.83	2,433.01
Check	11/09/2017	10038	Lynn, Michael	KC 2017718-155	KCI		10101 · Key Cl...	143.44	2,576.45
Check	11/09/2017	10037	Adams, Mel	KC 2017718-160	KCI		10101 · Key Cl...	133.12	2,709.57
Check	11/09/2017	10036	Pierston, Lori	KC 2017718-159	KCI		10101 · Key Cl...	183.04	2,892.61
Check	11/09/2017	10034	Buyer, Kevin	KC 2017718-161	KCI		10101 · Key Cl...	78.60	2,971.21
Check	11/09/2017	10033	Bui, Kevin	KC 2017718-154	KCI		10101 · Key Cl...	92.34	3,063.55
Check	11/09/2017	10032	Kwak, Jinhee	KC 2017718-152	KCI		10101 · Key Cl...	49.47	3,113.02
Check	11/09/2017	10031	Mease, Gabriel	KC 2017718-157	KCI		10101 · Key Cl...	631.68	3,744.70
Check	11/09/2017	10030	Luu, Erica	KC 2017718-153	KCI		10101 · Key Cl...	48.32	3,793.02
Check	11/09/2017	10029	McMillian, David	KC 2017718-165	KCI		10101 · Key Cl...	56.00	3,849.02
Check	11/09/2017	10028	Egger, Brian	KC 2017718-168	KCI		10101 · Key Cl...	396.14	4,245.16
Check	11/09/2017	10027	Orick, Brandon	KC 2017718-156	KCI		10101 · Key Cl...	27.72	4,272.88
Check	11/09/2017	10024	Eckersley, Allan	KC 2017718-164	KCI		10101 · Key Cl...	92.16	4,365.04
Check	11/09/2017	10026	Hathaway, Ashleigh	KC 2017718-162	KCI		10101 · Key Cl...	195.84	4,560.88
Check	11/09/2017	10025	Bruhli, Angela	KC 2017718-166	KCI		10101 · Key Cl...	138.88	4,699.76
Check	11/13/2017	10043	Cebra, Christopher	KC 2017718-170	KCI		10101 · Key Cl...	68.07	4,767.83
Check	11/21/2017	10045	Camp Killoqua - Ca...	KC 2017718-172	KCI		10101 · Key Cl...	900.00	5,667.83
Check	11/21/2017	10046	Wallis, Mike	KC 2017718-174	KCI		10101 · Key Cl...	63.75	5,731.58
Check	11/28/2017	10048	Egger, Brian	KC 2017718-176	KCI		10101 · Key Cl...	473.20	6,204.78
Total 70701 · Key Club - Operating Expense								6,204.78	6,204.78
70702 · Key Club - DCON Expense									
Check	11/01/2017	10019	Ace Event Service, ...	KC 2017718-150	KCI:DCON		10101 · Key Cl...	1,404.00	1,404.00
Check	11/01/2017	10020	Egger, Brian	KC 2017718-149	KCI:DCON		10101 · Key Cl...	428.00	1,832.00
Check	11/01/2017	10021	Page, Darren	KC 2017718-148	KCI:DCON		10101 · Key Cl...	498.60	2,330.60
Check	11/01/2017	10022	First Student, Inc.	KC 2017718-151	KCI:DCON		10101 · Key Cl...	10,481.00	12,811.60
Check	11/01/2017	10023	Portland Partyworks	KC 2017718-147	KCI:DCON		10101 · Key Cl...	1,500.00	14,311.60

Pacific Northwest District of Kiwanis International
Profit & Loss Detail

November 2017

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/13/2017	10042	Egger, Brian	KC: 201718-169	KCI:DCON		10101 · Key Cl...	506.31	14,817.91
Check	11/13/2017	10044	Bell, Serena	KC: 201718-171	KCI		10101 · Key Cl...	400.00	15,217.91
Check	11/21/2017	10047	MTR Western LLC	KC: 201718-173	KCI:DCON		10101 · Key Cl...	12,000.00	27,217.91
Check	11/28/2017	10049	Egger, Brian	KC: 201718-175	KCI:DCON		10101 · Key Cl...	449.79	27,667.70
Total 70702 · Key Club - DCON Expense									27,667.70
Total 70000 · Key Club - Expense									33,872.48
Total Expense									58,454.02
Net Ordinary Income									127,104.37
Net Income									127,104.37

