

GEORGIA DISTRICT OF KIWANIS INTERNATIONAL

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

FIVE MONTHS ENDED FEBRUARY 29, 2020

	CURRENT YTD	ANNUAL BUDGET	PREVIOUS YTD	% VARIANCE
<u>REVENUES</u>				
MEMBERSHIPS	\$ 136,208.83	\$ 208,780.00	\$ 160,419.30	8.49%
CONFERENCES/CONVENTIONS	\$ 3,408.21	\$ 7,000.00	\$ 3,611.94	9.44%
OTHER	\$ 1,585.05	\$ 2,800.00	\$ 3,456.09	4.59%
TOTAL REVENUES	\$ 141,202.09	\$ 218,580.00	\$ 167,487.33	8.43%
<u>EXPENSES</u>				
OFFICE OPERATIONS	\$ 49,248.69	\$ 100,511.00	\$ 41,138.44	11.97%
DISTRICT OPERATIONS	\$ 13,893.76	\$ 63,925.00	\$ 16,998.17	8.17%
CONFERENCES/CONVENTIONS	\$ 1,249.62	\$ 22,780.00	\$ 2,125.02	5.88%
COMMITTEES	\$ 6,358.95	\$ 29,200.00	\$ 9,061.70	7.02%
TOTAL EXPENSES	\$ 70,751.02	\$ 216,416.00	\$ 69,323.33	10.21%
<u>CHANGE IN NET ASSETS</u>	\$ 70,451.07	\$ 2,164.00	\$ 98,164.00	7.18%