

TREASURER'S REPORT

APRIL 13, 2021 CLUB BOARD MEETING

Club Budget

Revenue

March Revenue - \$1,310

- New Member Dues - \$215
- Directory Ads - \$200
- Fifty/Fifty Raffle - \$5
- Happy/Sad Dollars – \$40
- Miscellaneous Donations - \$12
- Miscellaneous/Transfers - \$837.71 (transfer from Manasota Administrative Account)

Expenses

March Expense - \$1,843

- Administrative - \$1,843
 - Directory Printing - \$346.53
 - New Member Pins - \$93.50
 - Club Runner Fee - \$764.00
 - Printer Ink - \$7.48
 - Comped Lunches - \$96.00
 - Miscellaneous / Transfers - \$535.00 (Manasota KI membership fees)

Income

March Income – (\$533)

- Revenue of \$1,310 minus Expense of \$1,843

NOTES:

- Pinter ink invoice was greater due to personal tax preparation printing, so it was excluded.
- The Manasota bank accounts have been closed, however there is a theoretical balance \$87.71 in the Manasota Administrative Account due to the following transactions; 1) the transfer of \$837.71 into the SKKC Operating Account from the Manasota Administrative account, 2) the transfer of \$535 from the SKKC Operating Account to the SKKC Foundation Account to pay back the Manasota Service Account for the five Manasota club membership KI fees incorrectly paid from the Manasota Service Account prior to the closing of the accounts and 3) the transfer of \$215 into the SKKC Operating Account for the SKKC dues of \$215 for the five transferring Manasota club members. Since the Manasota accounts have been closed and the funds have been transferred into the respective SKKC accounts these transactions have been recorded on a separate spreadsheet.

Account Balances

Club Checking Account statement balance as of 3/31/21 - \$18,673.66

Club Credit Card Account statement balance as of 2/22/21 - \$\$128.25