

Kiwanis Club of Winthrop

Administrative Account

Financial Statements for the month and two months ending November 30, 2025

Income and Expense	Current Month	Year-to-Date	Budget
50/50 Raffle Revenue	38.00	81.00	600
Birthday Revenue	30.00	35.00	100
Birthday Picnic Revenue	0.00	0.00	450
Breakfast Revenue	250.00	700.00	2,880
Fines	.25	.25	15
Happy Bucks	69.00	137.00	720
Installation Dinner Revenue	0.00	0.00	750
Membership Dues	1,472.00	6,494.00	6,510
Misc. Meeting Income	0.00	0.00	100
No Fine Medal Auction	20.00	40.00	120
Scholarship Breakfast Revenue	0.00	0.00	300
Total Revenue	1,879.25	7,487.25	12,545
Administrative Supplies	0.00	11.12	200
Barn Rental	0.00	0.00	1,000
Birthday Picnic Costs	0.00	0.00	525
Breakfast Costs	105.00	245.00	1,680
Chamber of Commerce Dues	0.00	0.00	175
CLE Training	0.00	0.00	150
Club Postage, Box and Key	33.70	33.70	84
Convention Support	0.00	0.00	1,570
Installation Dinner	0.00	0.00	1,000
Interclub Support	0.00	0.00	125
Kiwanis Dues	5,461.00	5,461.00	4,830
Laptop and Software	0.00	0.00	569
Licenses and Fees	0.00	0.00	20
Member Awards	0.00	0.00	800
New Member Supplies	0.00	0.00	150
Scholarship Breakfast Costs	0.00	0.00	200
Website	60.00	60.00	311
Zoom	0.00	0.00	175
Total Expense	5,659.70	5,810.82	13,564
Net Income (Loss)	(3,780.45)	1,676.43	
Beginning Bank Balance	9,035.04	3,578.16	
Ending Bank Balance	5,254.59	5,254.59	