

Kiwanis Club of Winthrop
Project Account Financial Statements
for the month and two months ending November 30, 2025

Income and Expense	Current Month	Year-to-Date	2025-26 Budget
49er Days Income	0.00	0.00	3,000
Ball Park Signs Income	0.00	0.00	6,000
Balloon Fest Raffle	0.00	0.00	2,500
Christmas Donations	526.00	526.00	500
Donations	350.00	350.00	500
Easter Egg Hunt Donations	0.00	0.00	500
Rosauer Bag Donations	91.50	91.50	100
KCCP Jar Donations	44.00	44.00	600
Chamber Music Dinner Income	0.00	0.00	2,500
Murder Mystery Dinner Income	0.00	0.00	7,000
Pancake Breakfast Income	0.00	0.00	3,000
Fundraising Income	1,011.50	1,011.50	26,200
49er Days Costs	0.00	0.00	900
Background Checks	35.00	35.00	105
Ball Field Sign Costs	0.00	0.00	1,000
Balloon Fest Raffle Costs	0.00	0.00	200
Credit Card Fees	0.00	0.00	120
Chamber Music Dinner	0.00	0.00	550
Christmas at End of Road	0.00	0.00	400
Easter Egg Hunt Costs	0.00	0.00	1,400
Mail Chimp	24.41	48.82	300
Murder Mystery Expenses	0.00	0.00	2,000
Capital Equipment	0.00	0.00	1,000
Pancake Breakfast Costs	0.00	0.00	500
Fundraising Costs	-59.41	-83.82	-8,475
Net Fundraising Income	952.09	927.68	17,725
Less: (from page 2)			
Annual Donations	-0.00	-0.00	-3,390
Program Service Accomplishments	-409.58	-950.00	-47,950
Net Income (Loss)	542.51	(22.32)	
Cash in Bank – Beginning	71,576.60	72,141.43	
Cash in Bank - Ending	72,119.11	72,119.11	

Kiwanis Club of Winthrop

Project Account Donations and Program Service Accomplishments
for the month and two months ending November 30, 2025

Donations and Program Service	Current Month	Year-to-Date	Budget
Cancer Care of NW	0.00	0.00	200
Children's Miracle Network	0.00	0.00	200
KCCP	0.00	0.00	500
Kiwanis Children's Foundation	0.00	0.00	200
Kiwanis Outreach	0.00	0.00	200
Kiwanis PNW Foundation	0.00	0.00	390
SIGN Honorarium	0.00	0.00	300
Winthrop Kiwanis Foundation	0.00	0.00	1,400
Total Annual Donations	0.00	0.00	3,390
4-H	0.00	0.00	500
Be the Change	0.00	0.00	6,000
Climbing Academy	0.00	0.00	500
Cove Golf Classic	0.00	0.00	250
Family Activity Park	0.00	0.00	10,000
Friday Backpack	0.00	0.00	1,000
Girl Scouts	0.00	0.00	250
Key Club	-40.42	0.00	700
Let M Ride	0.00	0.00	500
Merc Children's Theater	0.00	0.00	1,000
Methow Arts Tie Dye	0.00	0.00	1,000
Methow Recycles Summer Camp	0.00	0.00	500
Methow Community Center	0.00	500.00	500
MV Community Theater	0.00	0.00	0
Missoula Children's Theater	0.00	0.00	250
MVSD State Tournament Meals	450.00	450.00	1,000
MVSD Service Cords and Sashes	0.00	0.00	500
MVSD Student Scholarships	0.00	0.00	16,000
OCCDA Imagination Library	0.00	0.00	500
Summer Music Aboard	0.00	0.00	500
Twisp Pool	0.00	0.00	500
Vision and Hearing Supplies	0.00	0.00	5000
Vision and Hearing Follow-up	0.00	0.00	1,000
Total Service Accomplishments	409.58	950.00	47,950