

KIWANIS CLUB OF LOS GATOS - COMMUNITY ACCOUNT - 2008 - 2009

FUNDS AVAILABLE	10/1/2008	9/30/2009		
CHECKING ACCOUNT	2,213.72	11,169.02		
SCHWAB				
COMMUNITY SAVINGS	19,442.40	10,980.57		
TURNAROUND SAVINGS	25,028.23	27,587.47		
TOTAL SCHWAB	44,470.63	38,568.04		
TOTAL	46,684.35	49,737.06		
			BUDGET	MONTH
				Y-T-D
INCOME				
INTEREST				0.29 1,097.41
INCOME - TURNAROUND				6,049.62 13,559.24
FIESTA				-27,289.10 25,369.07
OTHER				72.00
TOTAL				-21,239.19 40,097.72
KEY CLUBS	4,000.00		100.00	1,842.40
SCHOLARSHIPS				
ACADEMIC	12,000.00			10,000.00
TURN AROUND	10,000.00			9,000.00
TURN AROUND FOLLOW UP	2,000.00			2,000.00
TOTAL	24,000.00			
GIFTS AND GRANTS				
YOUTH				
LGAA	100.00			100.00
JAZZ PURR	400.00			400.00
LGHS REALITY CHECK	500.00			500.00
SHAKESPEARE IN THE PARK	2,000.00			2,000.00
CHILDREN SAFETY PROGRAM	750.00			508.00
CAMP HIGH SIERRA-BSA	100.00			100.00
LOS GATOS YOUTH PARK (INSURANCE)	350.00		300.00	335.61
ALLGS ASSISTANCE LEAGUE	300.00			
VIA REHABILITATION SERVICES	300.00			
READ TO YOUR BABY	200.00			200.00
BOYS & GIRLS CLUBS OF GULF COAST	500.00			500.00
SPECIAL GAMES	300.00			300.00
PARTNERS IN READING	150.00		150.00	150.00
SOUTH BAY PREP CHARTER SCHOOL	100.00		100.00	100.00
CASA DE MIR SCHOOL	50.00		50.00	50.00
A PLACE FOR TEENS	1,340.00		1,340.00	1,340.00
OTHER MISCELLANEOUS	-540.00			
TOTAL	6,900.00			
COMMUNITY				
FLYING DOCTORS	250.00			250.00
AMERICAN RED CROSS-CHRISTMAS	500.00			500.00
MARTHA'S KITCHEN	200.00			200.00
MUSIC IN THE PARK	1,250.00			1,250.00
ROSE PARADE	150.00			150.00
LOS GATOS COMMUNITY CONCERTS	300.00			300.00
SJC-USO	250.00			250.00
KIWANIS FAMILY HOUSE	500.00			500.00
PRISONER VISITATION	250.00			250.00
SAN JOSE AIRPORT MINISTRY	125.00			125.00
CALIFORNIA PARKS MINISTRY	125.00			125.00
PASCAGOULA	200.00			
LOS GATOS MUSEUM ASSOCIATION	200.00		200.00	200.00
RELAY FOR LIFE	600.00			600.00
SWYMCA	100.00			100.00
BRAD HONHOLT PLAQUE				350.00
JAZZ ON THE PLAZZ	100.00			100.00
TIMPANY CENTER	100.00			100.00
CREATIVE ARTS FOR YOUTH	250.00			250.00
JW HOUSE	150.00			150.00
CITYTEAM MINISTRIES	100.00		100.00	100.00
OTHER MISCELLANEOUS	2,650.00			
TOTAL	8,350.00			
KIWANIS FOUNDATION				
CHN FOUNDATION	2,150.00		500.00	1,475.00
INTERNATIONAL	1,250.00			294.00
TOTAL	3,400.00			
TOTAL GRANTS AND GIFTS	46,650.00		2,840.00	37,045.01