

**Kentucky Federation of Womens Clubs
Checking/Cash Account Balances**

31-Aug-16

Lincoln Financial	\$ 42,159.32
PNC CD 21012089121	\$ 4,814.73
PNC Bank	\$ 7,554.45
PNC Charitable	\$ 34,934.24
Petty Cash	\$ -
GFWC Checking-House	\$ 946.94
PNC CD Endowment	\$ 2,562.86
Guggenheim Life & Annuity	\$ 51,420.53
Total Cash Available	\$ 144,398.07

Endowment Funds	
Lincoln Financial	42,159.32
PNC-CD Endowment	2,562.86
	<u>186.00</u>
	44,908.18

Prior period Deposits for endowment

See Note #3 (1,427.42) Note #3 This reflects the earnings in the Lincoln Financial Account that will transfer to General Fund and earnings in the PNC endowment that will transfer to General Fund \$712.63 LF 5/31/2015; \$710.10 LF 05/31/2014; \$4.69 PNC 05/31/2015

\$ 43,480.76

General Funds

PNC Bank	7,554.45
Petty Cash	<u>7,554.45</u>

See Note #4 99.00 Note #4 \$99 was owed to charitable checking account for a general fund expense that was paid from the charitable account. The \$99 was refunded twice to charitable and needs to be transferred back to general fund.
 See Note #1 13.06
 See Note #2 1,400.00
 See Note #3 1,427.42 Note #1 \$13.06 transferred to general fund from charitable per executive board order
 See Note #8 20.53 Note #8 Interest earned in Guggenheim that transfers to HQ operations

Year-To-Date Fund Balances

	FUND BALANCE (DEFICIT)				FUND BALANCE (DEFICIT)	
	1-Jun-16	Carry forward fund balance	Receipts	Disbursements	Transfers	31-Aug-16
General Fund Undesignated	9,598.22					
Dues				75.00		
Miscellaneous				375.00	13.06	
Board Expenses						
Gaming			195.00			
KFWC Conventions/Meetings			6,845.00	6,361.07		
Office Operations: Service Contracts						
Office Operations: Audit						
Office Operations: License and Taxes						
Office Operations: Office Supplies				13.33		
Office Operations: Postage				49.00		
Office Operations: Postage Meter & Svc Contract						
Office Operations: Salary and Taxes						
Office Operations: Workers Compensation						
Office Operations: Other						
Transfers Correction					99.00	
Transfers Des. Funds					(13,419.93)	
Total General Fund Undesignated	9,598.22		7,040.00	6,873.40	(13,307.87)	(3,842.05)
Funds Designated by By-Laws or Board for Specific Purposes						
Arts Fund						
DC Trip				2,695.00		(2,000.00)
Headquarters Operations Fund			2,102.00	3,364.28		(1,204.28)
Junior Travel Fund		1,883.51				1,883.51
Market Place Fund (Incl. Ky Hospitality Cookbook)			8,634.72	3,787.92		4,846.80
O/S Junior-Club Award Fund						
Publications/Website (formerly Ky Clubwomen)		4,725.92	25.00	60.00		4,690.92
First Ladies Fund		1,356.50				1,356.50
KY Women's History & Res. Ctr. Fund		4,726.00		75.00		4,651.00
Leadership		728.00		200.00		528.00
Past President/Junior Director Pins		500.00				500.00
Total General Account Balance	\$ 9,598.22	\$ 13,419.93	\$ 17,859.72	\$ 17,055.60	\$ (13,307.87)	\$ 10,514.40
Funds Temporarily Restricted by Donors:						
Domestic Violence Aware. & Prevent	551.50					551.50
KFWC Jr. Director Spec. Project	884.70					884.70
Honorary Pres. Special Project Fund						
Kentucky Pres. Special Project Fund	481.35					481.35
Student Scholarship Fund	42,632.42			5,000.00		37,632.42
Other Fund						
Veterans Fund						
KET Fund						
2014-2016 Special Project	13.06				(13.06)	
Transfer correction					(99.00)	(99.00)
	\$ 44,563.03		\$ 5,000.00		\$ (112.06)	\$ 39,450.97
Endowment Fund	\$ 48,480.76					\$ 48,480.76
Guggenheim Fund	50,000.00					50,000.00
Total Of All Funds	\$ 147,842.01					\$ 148,446.13
Home Sale/Purchase Fund	946.94					946.94
Total Account Balances	\$ 148,888.95					\$ 148,888.07
Note 1	General Fund Total Balance as of 06/01/2016...Designated close to 0 at year end and selected fund balances are reinstated by board at beginning of fiscal year					
Note 2	Bricks for headquarters \$600.00; 104 Society \$1560.0					
Note 3	SER Dues					
Note 4	Per executive board, transfer immaterial amount of balance to general fund.					
Note 5	Duplicated reimbursement to charitable fund; to be transferred back to general fund					

\$ 10,514.46

Other Investment Funds

Guggenheim 51,420.53
See Note #2 (1,400.00)
See Note #8 (20.53)
50,000.00

Note #2 Guggenheim earnings to be transferred to General Fund from prior years

Other Funds
GFWC House

946.94

Charitable Funds

PNC Charitable 34,934.24
PNC CD 211289121 4,814.74
See Note #1 (13.06)
See note #4 (99.00)
(186.00)
39,450.92

\$ 39,450.92

Total of all Funds

\$ 144,393.08