

**CAPITAL DISTRICT KIWANIS FOUNDATION  
BALANCE SHEET  
SEPTEMBER 30,2012**

**Current Assets**

Cash and cash equivalents	<u>\$14,868.16</u>
Accrued interest receivable	<u>\$1,011.64</u>

<b><u>Total Current Assets</u></b>	<b>\$15,879.80</b>
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<b><u>Investments (at market)</u></b>	<b>\$684,570.74</b>
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<b><u>Total Assets</u></b>	<b><u>\$700,450.54</u></b>
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**LIABILITIES AND NET ASSETS**

**Current Liabilities**

Accounts payable	\$25,530.00
Per member contribution (2012-13)	<u>\$86.00</u>

<b><u>Total Current Liabilities</u></b>	<b><u>\$25,616.00</u></b>
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**Net Assets**

Unrestricted	\$125,341.92
Temporarily Restricted	\$16,822.62
Permanently Restricted	<u>\$532,670.00</u>
<b><u>Total Net Assets</u></b>	<b><u>\$674,834.54</u></b>

<b><u>Total Liabilities and Net Assets</u></b>	<b><u>\$700,450.54</u></b>
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Sheet1

CAPITAL DISTRICT KIWANIS FOUNDATION

Net Assets

September 30, 2012

<u>Net Assets</u>	<u>Balances October 1, 2011</u>	<u>Revenue over Expenses</u>	<u>Unrealized Gain (Loss) Investments</u>	<u>Balances September 30, 2012</u>
Unrestricted	\$60,593.89	-\$11,192.56	\$75,940.59	\$125,341.92
<u>Temporarily Restricted</u>				
Emergency Fund	\$3,498.00			\$3,498.00
Other Gifts Trust Fund	\$2,214.36			\$2,214.36
Chuck Kopeland Memorial Youth Fund	\$10,084.46	\$25.80		\$10,110.26
Ellis Stroup Scholarship	\$800.00	\$200.00		\$1,000.00
<b>Total Temporarily Restricted</b>	\$16,596.82	\$225.80		\$16,822.62
<u>Permanently Restricted</u>				
Life Memberships	\$271,800.00	\$4,300.00		\$276,100.00
Tablet of Honor	\$70,641.00			\$70,641.00
Memorials	\$64,402.00			\$64,402.00
Founders Society	\$110,962.00			\$110,962.00
Chuck Kopeland Memorial Youth Fund	\$10,565.00			\$10,565.00
<b>Total Permanently Restricted</b>	\$528,370.00	\$4,300.00		\$532,670.00
<b>Total Net Assets</b>	\$605,560.71	-\$6,666.76	\$75,940.59	\$674,834.54

**CAPITAL DISTRICT KIWANIS FOUNDATION**  
**STATEMENT OF ACTIVITIES**  
September 30, 2012

<u>Revenues, Gains and Other Support</u>	<u>Unrestricted</u>	<u>Temporarily Unrestricted</u>	<u>Permanently Unrestricted</u>	<u>Total</u>
Investment Income	\$13,337.42	\$25.80		\$13,363.22
Per Member Contributions	\$11,310.00			\$11,310.00
Life Memberships			\$4,300.00	\$4,300.00
Founders Society			\$0.00	\$0.00
Regional Mid-Winter Conferences Net Contributions	\$4,162.00 \$575.00			\$4,162.00 \$575.00
Ducky Derby Net	\$10,476.00			\$10,476.00
Remembrances	\$2,415.00			\$2,415.00
Ellis Stroup Scholarship	\$2,500.00	\$200.00		\$2,700.00
Other Income	\$1,448.88			\$1,448.88
<b><u>Total Revenue, Gains and Other Support</u></b>	<b><u>\$46,224.30</u></b>	<b><u>\$225.80</u></b>	<b><u>\$4,300.00</u></b>	<b><u>\$50,750.10</u></b>
<b><u>Expenses</u></b>				
<b>Program Services</b>				
Sponsored Youth				
Scholarships, Matching Grant Circle K	\$2,000.00			\$2,000.00
Scholarships, Matching Grant Key Club	\$3,000.00			\$3,000.00
Robert H. Turner Scholarship	\$2,000.00			\$2,000.00
Circle K Budget Support	\$8,057.59			\$8,057.59
Teenager of the Year	\$2,000.00			\$2,000.00
Pediatric Trauma Hospitals Support	\$20,300.00			\$20,300.00
Approved Grants	\$2,200.00			\$2,200.00
Scholarship- Emily Schweich (Ellis Stroup)	\$2,500.00			\$2,500.00
Operating Expenses				
Board Meetings	\$227.13			\$227.13
Patches and Frames	\$91.00			\$91.00
Virginia State Corporation Fee	\$25.00			\$25.00
Miscellaneous	\$75.60			\$75.60
Insurance	\$264.00			\$264.00
CPA Review and taxes (Form 990)	\$4,085.00			\$4,085.00
Trustees Travel	\$177.84			
Secretary's Expense	\$696.96			
Loss of Sale on Investments	\$9,716.74			\$9,716.74
<b><u>Total of Expenses &amp; Losses</u></b>	<b><u>\$57,416.86</u></b>			<b><u>\$57,416.86</u></b>
<b><u>Excess of Expenses and Losses over Revenue</u></b>	<b><u>-\$11,192.56</u></b>	<b><u>\$225.80</u></b>	<b><u>\$4,300.00</u></b>	<b><u>-\$6,666.76</u></b>
<b><u>Other Changes in Net Assets</u></b>				
Net Unrealized Gain (loss) on investments	\$75,940.59			\$75,940.59
<b><u>Net Changes in Net Assets</u></b>	<b><u>\$64,748.03</u></b>			<b><u>\$69,273.83</u></b>
<b><u>Net Assets 10/01/11</u></b>	<b><u>\$60,593.89</u></b>	<b><u>\$16,596.82</u></b>	<b><u>\$528,370.00</u></b>	<b><u>\$605,560.71</u></b>
<b><u>Net Assets 09/30/12</u></b>	<b><u>\$125,341.92</u></b>	<b><u>\$16,822.62</u></b>	<b><u>\$532,670.00</u></b>	<b><u>\$674,834.54</u></b>

**CAPITAL DISTRICT KIWANIS FOUNDATION  
SCHEDULE OF INVESTMENTS  
LOMBARD SECURITIES  
September 30, 2012**

<u>MARKETABLE CERTIFICATE OF DEPOSIT</u>	<u>Cost</u>	<u>Market Value</u>
Goldman Sachs Bank USA NEW YORK – 0.40% Due May 30,2013- (Kopeland)	\$13,000.00	\$12,993.58
Discover Bank- Greenwood, DE – 0.25% Due March 21, 2013	\$75,002.50	\$74,930.40
SAFRA Bank New York- 0.50% Due January 29, 2013	\$25,002.50	\$25,008.25
Ally Bank – 0.70% Due November 13, 2012	\$50,000.00	\$50,019.00
CIT Bank – 0.60% Due November 13, 2012	\$25,000.00	\$25,006.25
Goldman Sachs Bank – 0.50% Due January 29, 2013	<u>\$25,002.50</u>	<u>\$24,962.67</u>
<b>Total Marketable Certificates of Deposit</b>	<b><u>\$213,007.50</u></b>	<b><u>\$212,920.15</u></b>
 <u>EQUITIES</u>		
Nuveen Dividend	<u>\$27,786.77</u>	<u>\$31,410.75</u>
<b>Total Equities</b>	<b><u>\$27,786.77</u></b>	<b><u>\$31,410.75</u></b>
 <u>MUTUAL FUNDS</u>		
Allianz Funds Div. Value CLA	\$74,112.80	\$64,868.53
American Capital Income Bldr.Fd.CLA	\$88,432.93	\$78,799.77
Capital World Growth & Income CLA	\$64,103.48	\$54,419.30
Income Fund of America CLA	\$37,575.24	\$36,486.38
International Growth & Income Fund CLA	\$28,152.92	\$27,143.15
New Perspective Fd CLA	\$55,404.13	\$52,982.41
Small Cap World Fd CLA	\$66,495.83	\$66,979.11
Pimco Total Return Fund CLA	\$33,283.75	\$32,441.96
J.P. Morgan Mid Cap	<u>\$16,029.29</u>	<u>\$15,904.35</u>
<b>Total Mutual Funds</b>	<b><u>\$463,590.37</u></b>	<b><u>\$430,024.96</u></b>
 <u>CASH BALANCES</u>		
Lombard-Regular	\$2,008.15	\$2,008.15
Lombard-Kopeland	<u>\$8,206.73</u>	<u>\$8,206.73</u>
<b>Total Cash Balances</b>	<b><u>\$10,214.88</u></b>	<b><u>\$10,214.88</u></b>
 <u>GRAND TOTAL</u>	 <u>\$714,599.52</u>	 <u>\$684,570.74</u>