

Balance Sheet

2024-25
Q2 Summary

Vicksburg - 2039 Balance Sheet As Of December 31, 2024

ASSET ACCOUNTS

Current Assets

Checking-KCSB GENERAL	22,124
Checking-KCSB Community Giving	1,105
Checking-KCSB STRIVE	5,593
Receivables	1,554

Total Current Assets

30,376

Total ASSET ACCOUNTS

30,376

LIABILITY ACCOUNTS

Long-Term Liabilities

Total Long-Term Liabilities

0

Total LIABILITY ACCOUNTS

0

EQUITY ACCOUNTS

Club Retained Earnings	30,695
NET INCOME	- 319

Total EQUITY ACCOUNTS

30,376

Total LIABILITIES & EQUITY

30,376

Printed: 01/05/2025

Balance Sheet

Income Statement

Vicksburg - 2039
Income Statement
October 01, 2024 through December 31, 2024

	Dec 2024	YTD
ORDINARY INCOME/EXPENSE		
INCOME ACCOUNTS		
Money box	0	0
Club Initiation Fees	0	0
Club Member Dues	2,730	2,730
Brown Box Fines KCF Fndn Contr	323	760
Club Member Social Payments	0	0
Century of Service Celebration	0	1,218
RI Foundation Contributions	542	542
Annual Fund (50/50)	50	52
Disaster Relief	0	0
Polio Income	0	1,279
PASS THE HAT	0	0
Community Giving Income	0	0
Club Project Income		
STRIVE PROJECT	0	0
SAFE @ HOME	0	0
Community Service Projects	(60)	(60)
Total Club Project Income	(60)	(60)
Club Fundraiser Income		
Old Car Festival 50/50	0	0
Scrap Metal Recycling	0	2,024
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Income	0	2,024
TREE FUND	150	750
Grants	0	0
Interest Income	1	4
Miscellaneous Income	0	525
Total INCOME ACCOUNTS	3,735	9,824
EXPENSE ACCOUNTS		
Dues paid to DISTRICT	0	0
District Foundation Contributions	0	550
Dues paid to RI	0	0
RI Foundation Polio Plus Expense	0	1,335
RI Foundation Annual Fund Expense	0	0
RI DISASTER DISTRIBUTION	0	0
rachel king refugee camp - Marta	0	0
Brown Box KCF Quarterly Distributions	0	2,271

Community Giving	2,500	3,000
RI CART DISTRIBUTION	0	0
Gift and Award Expenses	0	0
Club Member Social Expenses	524	524
Training Expense	0	0
Travel Expense	0	0
Office Expense	80	220
Committee Expenses		
PR Expense	0	204
Membership Expense	82	831
IMPACT CLUB	0	0
Total Committee Expenses	82	1,035
Club Fundraiser Expenses		
Scrap Metal Recycling	0	0
Old Car Fest 50/50	0	0
Fund Raiser-Golf Outing	0	0
Total Club Fundraiser Expenses	0	0
Club Project Expenses		
STRIVE Expense		
Awards	0	610
Celebrations	0	0
Tuition/Scholarships	1,374	3,751
Refreshments	0	0
STRIVE Fundraising Expenses	147	197
STRIVE EXPENSES-Travel	0	0
Total STRIVE Expense	1,521	4,558
SAFE AT HOME	0	0
Community Service Activities	59	258
Total Club Project Expenses	1,579	4,816
Credit Card Fees	0	0
Bad Debt/Write-offs	0	0
Bank Fees	50	50
Miscellaneous Expense	0	0
Total EXPENSE ACCOUNTS	4,816	13,802
NET INCOME	(1,080)	(3,978)

Check Detail

Vicksburg - 2039
Check Detail

October 01, 2024 through December 31, 2024

Date	Num	Account	Name	Debit	Credit
Checking-KCSB GENERAL					
10/01/24	2893	Checking-KCSB GENERAL	RUSSELL HAMPTON	0.00	531.58
		Membership Expense		531.58	0.00
			TOTAL:	531.58	531.58
10/02/24	2894	Checking-KCSB GENERAL	KCF	0.00	401.25
		Brown Box KCF Quarterly Distributions	Make-up to Endowment from SCRAP Q1 23-24	401.25	0.00
			TOTAL:	401.25	401.25
10/02/24	2895	Checking-KCSB GENERAL	KCF	0.00	809.00
		Brown Box KCF Quarterly Distributions	Legacy Box Q1 24-25	809.00	0.00
			TOTAL:	809.00	809.00
10/02/24	2896	Checking-KCSB GENERAL	KCF	0.00	1,061.00
		Brown Box KCF Quarterly Distributions	Q1 24-25 SCRAP	1,061.00	0.00
			TOTAL:	1,061.00	1,061.00
10/02/24	2897	Checking-KCSB GENERAL	RI Foundation	0.00	292.50
		Annual Fund (50/50)	Annual Fund Q1 24-25	292.50	0.00
			TOTAL:	292.50	292.50
10/04/24	2898	Checking-KCSB GENERAL	RI Foundation	0.00	80.00
		RI Foundation Polio Plus Expense	Polio Plus Q1-24-25	80.00	0.00
			TOTAL:	80.00	80.00
10/04/24	2899	Checking-KCSB GENERAL	Larry Forsythe	0.00	199.12
		Community Service Activities	REimbursement for Harvest Fest	199.12	0.00
			TOTAL:	199.12	199.12
10/04/24	2900	Checking-KCSB GENERAL	District 6360 Raffle	0.00	525.00
		District Foundation Contributions	RAffle Cash Collected	525.00	0.00
			TOTAL:	525.00	525.00
10/04/24	2901	Checking-KCSB GENERAL	Mendon Kiwanis Showboat Ad	0.00	55.00
		PR Expense	Promotion	55.00	0.00

Date	Num	Account	Name	Debit	Credit
			TOTAL:	55.00	55.00
10/18/24	2902	Checking-KCSB GENERAL	SCCS	0.00	500.00
		Community Giving	Donation for Holiday Dinners	500.00	0.00
			TOTAL:	500.00	500.00
10/27/24	2903	Checking-KCSB GENERAL	Rotary District 6360	0.00	25.00
		District Foundation	Balance of cash for District	25.00	0.00
		Contributions	Raffle		
			TOTAL:	25.00	25.00
11/04/24	2904	Checking-KCSB GENERAL	VOID	0.00	0.00
		Checking-KCSB GENERAL		0.00	0.00
			TOTAL:	0.00	0.00
11/11/24	2905	Checking-KCSB GENERAL	RI Endowment	0.00	1,255.00
		RI Foundation Polio Plus	Annual Polio Plus Collection	1,255.00	0.00
		Expense			
			TOTAL:	1,255.00	1,255.00
11/22/24	2906	Checking-KCSB GENERAL	Randall Hartman	0.00	140.00
		Office Expense	EZ Website Banners	140.00	0.00
			TOTAL:	140.00	140.00
11/23/24	2907	Checking-KCSB GENERAL	Crown Trophy	0.00	78.00
		Membership Expense	Wall Plaque Updates	78.00	0.00
			TOTAL:	78.00	78.00
12/14/24	2908	Checking-KCSB GENERAL	One Source	0.00	147.23
		STRIVE Fundrasing	Strive Tickets	147.23	0.00
		Expenses			
			TOTAL:	147.23	147.23
12/14/24	2909	Checking-KCSB GENERAL	CASH	0.00	60.00
		Community Service Projects	To replace money for	60.00	0.00
			cocoa/Adams in cash box		
			TOTAL:	60.00	60.00
12/14/24	2910	Checking-KCSB GENERAL	main Street Pub	0.00	524.26
		Club Member Social	Holiday Party	524.26	0.00
		Expenses			
			TOTAL:	524.26	524.26
TOTAL CHECKING-KCSB GENERAL:				6,683.94	6,683.94
Checking-KCSB STRIVE					
10/04/24	2673	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	ATTNDANCE AWARDS	200.00	0.00
			TOTAL:	200.00	200.00

Date	Num	Account	Name	Debit	Credit
10/04/24	2674	Checking-KCSB STRIVE	CASH	0.00	200.00
		Awards	ATTENDANCE AWARDS	200.00	0.00
			TOTAL:	200.00	200.00
11/04/24	2672	Checking-KCSB STRIVE	KVCC	0.00	2,305.29
		Tuition/Scholarships	ALANA FALBO FALL TUITION	2,305.29	0.00
			TOTAL:	2,305.29	2,305.29
11/04/24	2676	Checking-KCSB STRIVE	State of MI	0.00	50.00
		STRIVE Fundrasing Expenses	Beef Raffle License	50.00	0.00
			TOTAL:	50.00	50.00
11/05/24	2677	Checking-KCSB STRIVE	CASH	0.00	100.00
		Awards	Student Payroll Attendance	100.00	0.00
			TOTAL:	100.00	100.00
11/19/24	2679	Checking-KCSB STRIVE	Cash	0.00	110.00
		Awards	Student Payroll Attendance	110.00	0.00
			TOTAL:	110.00	110.00
11/20/24	2678	Checking-KCSB STRIVE	Gilbert & Ivy	0.00	71.90
		Tuition/Scholarships	DISCOVER STRENGTHS BALANCE	71.90	0.00
			TOTAL:	71.90	71.90
11/22/24	2675	Checking-KCSB STRIVE	Check to General Fund for Gilbert & Ivy expense	0.00	575.86
		Miscellaneous Income	Reimbursement for Gilbert and Ivy	575.86	0.00
			TOTAL:	575.86	575.86
12/16/24	2681	Checking-KCSB STRIVE	KVCC	0.00	1,373.50
		Tuition/Scholarships	Winter Tuition - Alana Falbo	1,373.50	0.00
			TOTAL:	1,373.50	1,373.50
TOTAL CHECKING-KCSB STRIVE:				4,986.55	4,986.55

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Check Detail