



Officers:

Alicia De Los Santos - President
Stephanie Perez-Secretary
Janice Jimenez -Treasurer
David Kamins- Past President

March 25, 2019

City of Merced
Parks and Recreation Department
690 W. 16th Street
Merced, CA 95340

Subject: Wahneta Hall Trust Fund

To Whom it May Concern:

The Kiwanis Club of Greater Merced appreciates your invitation to submit the following request and information to the Wahneta Hall Trust Fund:

1. Amount Requested: \$1,561
2. Purpose of request: To operate and maintain the mini train at Kiddieland in Applegate Park during the 2019 season. Additional repairs and renovation are currently being completed this year and additional funding is needed.
3. Reason for Consideration: Operation of the mini train system in Applegate Park is a community service to the children's and parents of the City and County of Merced, as well as visitors to the community. Even with all-volunteer staffing by Kiwanis members, high school Key Club members, and Merced Police Explorers, the cost of operation exceeds the revenue. The mini train has been a popular feature of the park for over 50 years and has created many memorable experiences for thousands of children and their parents.

4. Qualifications for Consideration: Under the terms of the Wahneta Hall Trust, the income for the endowment fund is to be used to maintain the mini train and to off-set the costs recently incurred by the Club to repaint the train cars to make minor repairs to the caboose. The Kiwanis Club of Greater Merced greatly appreciates the special recognition of this important community asset by the founding benefactors of the fund.
5. Financial Statement for 2018: (Please see attached, Exhibit 1).
6. Current Season: The Kiwanis Club of Greater Merced plans to operate the 2019 season from the weekend of April 13th 2019 through the last weekend of October 2019.

Thank you for your time and consideration. If you have any questions, please feel free to contact me, at (209) 808-3269

Sincerely,

Alicia De Los Santos

President

Kiwanis Club of Greater Merced
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

Petty Cash - Club Meeting	150.00
West America - Admin. #8691	6,577.78
West America - Projects #3395	5,748.56
West America - Kiddieland #2055	15,404.75
MERCO CU - Kiddieland Savings	26.32
MCU - Premier Money Management	36,661.22

Total Checking/Savings 64,568.63

Accounts Receivable

Accounts Receivable 3,380.00

Total Accounts Receivable 3,380.00

Other Current Assets

Deposit - State Fund - W/C	1,045.00
Due from KCGMF	425.00

Total Other Current Assets 1,470.00

Total Current Assets 69,418.63

Fixed Assets

Metal Building	241.50
Equipment and Machinery	136,362.63
Improvements	116,895.91
Less Accumulated Depreciation	-170,591.78

Total Fixed Assets 82,908.26

TOTAL ASSETS **152,326.89**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 240.00

Total Accounts Payable 240.00

Other Current Liabilities

Scholarship Payable 500.00

Payroll Liabilities

Workers Comp 283.49

Total Payroll Liabilities 283.49

Due to/from M.H. Key Club -2,533.02

Due to/from G.V. Key Club 302.60

Sales Tax Payable. 277.44

Total Other Current Liabilities -1,169.49

Total Current Liabilities -929.49

Total Liabilities -929.49

Equity

Retained Earnings 157,077.50

Net Income -3,821.12

Total Equity 153,256.38

TOTAL LIABILITIES & EQUITY **152,326.89**

Profit & Loss

October 2018 through February 2019

	Oct '18 - Feb 19
Ordinary Income/Expense	
Income	
Club Income	
Club Socials.	
Christmas Party	990.00
Total Club Socials.	990.00
Drawing	181.00
Fines	440.00
Interest Income - Club Accounts	0.43
Membership Dues	4,060.00
Total Club Income	5,671.43
KiddieLand	
Fright Night	1,024.14
Sponshorships/Grants	
Ride Sponsors	1,000.00
Total Sponshorships/Grants	1,000.00
Party Income	1,400.00
Public Donations	18.00
Ride Revenue	
Special Events	1,500.00
Elks Day at the Park	1,000.00
Ticket Sales	1,652.50
Wrist Band Sales	496.00
Total Ride Revenue	4,648.50
Concessions	533.04
Interest Income - Kiddieland	26.33
Total KiddieLand	8,650.01
Total Income	14,321.44
Gross Profit	14,321.44
Expense	
Club Expenses	
Cash Over & Short	-30.15
Club Awards	120.76
Club Socials	
Love Your Club	153.35
Christmas Party	1,117.35
Total Club Socials	1,270.70
Contributions	
GV Speach N Debate Team	100.00
Circle K	0.00
Total Contributions	100.00
Convention - District	142.00
Dues	
District Dues	1,470.00
International Dues, Magazine	2,333.00
Total Dues	3,803.00
Lt. Governor - Member Support	600.00
Meals - Guests	51.05
Raffle Winnings	77.00
Total Club Expenses	6,134.36

Kiwanis Club of Greater Merced

Profit & Loss

October 2018 through February 2019

	Oct '18 - Feb 19
Kiddieland Expenses	
Cost of Sales	145.59
Club Website	130.34
Diesel and Gas	3.59
Equipment	
Air Conditioner for A Frame	3,211.00
Total Equipment	3,211.00
Inspections and Permits	1,241.50
Insurance - Kiddieland	
Workers Comp Insurance	736.86
Total Insurance - Kiddieland	736.86
Payroll Taxes	227.11
Pest Control	415.00
Repairs and Maintenance	
Rides	
Car Ride	33.24
Train	1,298.99
Total Rides	1,332.23
Grounds & Facilities	
Landscaping	1,200.00
Gardening	1.98
Slushly Machine	255.00
Total Grounds & Facilities	1,456.98
Total Repairs and Maintenance	2,789.21
Security Alarm System	181.35
Special Events	
Fright Night	302.11
Total Special Events	302.11
Telephone & Internet	456.68
Wages	
Train Operation	2,152.50
Total Wages	2,152.50
Volunteer Expenses	15.36
Total Kiddieland Expenses	12,008.20
Total Expense	18,142.56
Net Ordinary Income	-3,821.12
Net Income	-3,821.12