

Received 3/14/16

KIWANIS CLUB OF GREATER MERCED

P. O. BOX 1450
MERCED, CA 95340

March 14, 2016

**City of Merced Recreation and
Parks Commission**
678 W. 18th Street
Merced, CA 95340

Re: Wahneta Hall Endowment Trust Fund

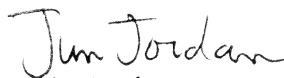
Dear Ms. Johnson:

We submit the following request and information with respect to the Wahneta Hall "Endowment Fund:

1. **Amount Requested:** Maximum of required distribution
2. **Purpose of Request:** To operate and maintain train in Applegate Park during 2016 season.
3. **Reasons Request Qualifies for Consideration:** Under the terms of the Wahneta Hall Trust, the income from the endowment fund has to be used to establish and maintain a mini train system and/or establish and maintain a band concert program at Applegate Park. Failure to use the funds in accordance with the trust terms is cause for the trust gift to lapse. The Kiwanis Club of Greater Merced has operated and maintained the train system in Applegate Park for almost 50 years.
4. **Reasons Request Should be Considered Favorably:** Operation of the train system in Applegate Park is operated as a community service to the children and parents of the City of Merced. The costs of operation exceed the revenues. Ticket costs are purposely low to serve all in the community. The train has been a popular feature of the park and has provided a memorable experience for the thousands of children and parents who have ridden it over the years.

Your kindest attention to this request is appreciated.

Very truly yours,
KIWANIS OF GREATER MERCED


Jim Jordan
President

11:31 AM
03/15/16
Accrual Basis

Kiwanis Club of Greater Merced
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash - Club Meeting	150.00
Petty Cash - Kiddieland	200.00
West America - Admin. #8891	4,838.98
West America - Projects #3395	1,582.99
West America - Kiddieland	32,332.50
MERC0 CU - Kiddieland Savings	26.32
MCU - Premier Money Management	36,497.77
Total Checking/Savings	75,628.54
Accounts Receivable	
Accounts Receivable	-188.00
Total Accounts Receivable	-188.00
Other Current Assets	1,122.00
Total Current Assets	76,562.54
Fixed Assets	
Equipment and Machinery	133,574.63
Improvements	116,895.91
Less Accumulated Depreciation	-170,193.78
Total Fixed Assets	80,276.76
TOTAL ASSETS	156,839.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	539.81
Total Current Liabilities	539.81
Total Liabilities	539.81
Equity	
Retained Earnings	141,311.54
Net Income	14,987.95
Total Equity	156,299.49
TOTAL LIABILITIES & EQUITY	156,839.30

11:32 AM

03/16/16

Accrual Basis

Kiwanis Club of Greater Merced
Profit & Loss
 October 2014 through September 2015

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
Fundraisers	
Race to the Kiddieland Train	770.00
Total Fundraisers	770.00
Project	
Eliminate Maternal Neonatal	11.92
Total Project	11.92
Club Income	
Club Socials.	90.00
Donation	1,112.00
Drawing	981.85
Fines	1,274.25
Interest Income - Club Accounts	0.95
Meals	6,487.04
Membership Dues	3,660.00
Total Club Income	13,606.09
KiddieLand	
Sponsorships/Grants	
Wahnetta Hall Trust	1,426.00
Ride Sponsors	1,500.00
Sponsorships/Grants - Other	1,250.00
Total Sponsorships/Grants	4,176.00
Party Income	5,075.00
Public Donations	1,554.17
Ride Revenue	
Special Events	2,000.00
Elks Day at the Park	2,000.00
Ticket Sales	23,590.54
Wrist Band Sales	4,648.00
Total Ride Revenue	32,238.54
Concessions	4,834.64
Train Hat Sales	25.00
Interest Income - Kiddieland	48.29
Total KiddieLand	47,951.64
Total Income	62,339.65
Expense	
Club Expenses	
Cash Over & Short	-8.00
Club Socials	
Installation Night	355.00
DCM - Meeting Expense	351.67
100 Yr Anniversary Party	981.90
Club Socials - Other	120.90
Total Club Socials	1,809.47
Contributions	
El Capitan Key Club	650.00
Eliminate Maternal Neonatal	1,500.00
Livingston Key Club	900.00
Golden Valley Key Club	600.00
Kiwanis Family House	600.00
Merced High Key Club	600.00
Merced Police Explorers Post	600.00
Project Cherish	415.70
Scholarships	4,900.00

11:32 AM

03/15/16

Accrual Basis

Kiwanis Club of Greater Merced
Profit & Loss
 October 2014 through September 2015

	Oct '14 - Sep 15
Contributions - Other	250.00
Total Contributions	11,015.70
Dues	
District Dues	1,292.00
International Dues, Magazine	2,122.00
Total Dues	3,414.00
Fundraising Costs	
Race to the Kiddleland Train	
Advertising	500.00
Race to the Kiddleland Train - Other	281.00
Total Race to the Kiddleland Train	781.00
Total Fundraising Costs	781.00
Lt. Governor - Member Support	493.00
Meals - Guests	84.76
Meals - Members	6,524.84
Meals - Guarantee	220.32
Post Office Box Rental	130.00
Raffle Winnings	735.50
Supplies	
Marketing	9.49
Office	53.49
Supplies - Other	19.42
Total Supplies	82.40
Taxes - Non Profit Fee	75.00
Total Club Expenses	25,357.99
Kiddleland Expenses	
Cost of Sales	
Cups	75.17
Popcorn	56.48
Chips	24.68
Ice	30.90
Water	174.74
Ice Cream	254.59
Other Concession Exp	476.98
Pepsi Cola	523.35
Slushie Supplies	615.10
Cost of Sales - Other	774.97
Total Cost of Sales	3,006.96
Advertising/Marketing	
Signage - Sponsors	165.35
Total Advertising/Marketing	165.35
Bank Charges - Kiddleland	20.00
Cash Over & Short	-12.75
Club Website	330.00
Diesel and Gas	28.15
Easter Egg Hunt Expenses	554.88
Equipment	
Flag Pole Light	39.99
Ipod	40.00
Benches	321.84
Canopy for Picnic Tables	289.43
Total Equipment	691.26
Engraving	20.00

11:32 AM

03/15/16

Accrual Basis

Kiwanis Club of Greater Merced
Profit & Loss
 October 2014 through September 2015

	Oct '14 - Sep 15
Inspections and Permits	3,556.00
Insurance - Kiddieland	
Liability Insurance	3,058.12
Workers Comp Insurance	-9.60
Total Insurance - Kiddieland	3,048.52
Office Supplies - Kiddieland	27.30
Wages	
Train Operation	2,371.50
Total Wages	2,371.50
Payroll Taxes	360.72
Repairs and Maintenance	
Rides	
Car Ride	23.93
Go-Gater	30.19
Train	1,852.58
Rides - Other	237.58
Total Rides	2,144.28
Grounds & Facilities	
Gardening	2,353.28
Fire Extinguisher	95.36
Facility Lights	216.39
Grounds & Facilities - Other	78.00
Total Grounds & Facilities	2,742.03
Total Repairs and Maintenance	4,886.31
Security Alarm System	732.50
Supplies	870.92
Telephone	494.19
Volunteer Expenses	841.90
Total Kiddieland Expenses	21,993.71
Total Expense	47,351.70
Net Ordinary Income	14,987.95
Net Income	14,987.95