

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Promotional and Community Event Grant Application
Fiscal Year 2023

APPLICATION

INFORMATION ABOUT YOUR ORGANIZATION

Name: **McKinney Kiwanis Foundation, Inc. dba Kiwanis Club of McKinney**
Federal Tax I.D.: **27-3890253**
Incorporation Date: **01-12-2012**
Mailing Address: **PO Box 667**
City: **McKinney** State: **Texas** Zip: **75070**
Phone: **214-551-6048** Fax: **NA** Email: **Loribhar@yahoo.com**
Website: **www.mckinneykiwanis.org**

Check One:

- Nonprofit – 501(c) Attach a copy of IRS Determination Letter**
 Governmental entity
 For profit corporation
 Other

Professional affiliations and organizations to which your organization belongs:

Kiwanis International

Texas/Oklahoma District of Kiwanis International

McKinney Chamber of Commerce

REPRESENTATIVE COMPLETING APPLICATION:

Name: **Lori A. Bhargava**
Title: **Treasurer**
Mailing Address: **510 Tucker Street**
City: **McKinney** State: **Texas** Zip: **75069**
Phone: **214-551-6048** Fax: **NA** Email: **Loribhar@yahoo.com**

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: **Lori A. Bhargava**
Title: **Treasurer**
Mailing Address: **510 Tucker Street**
City: **McKinney** State: **Texas** Zip: **75069**
Phone: **214-551-6048** Fax: **NA** Email: **Loribhar@yahoo.com**

FUNDING

Total amount requested: **\$3,000.00**

Matching Funds Available (Y/N and amount): **N**

Have you received or will funding be requested from any other City of McKinney entity (e.g. McKinney Convention and Visitors Bureau, Arts Commission, City of McKinney) for this event?

Yes No **N**

Please provide details and funding requested: **See Attached**

PROMOTIONAL/COMMUNITY EVENT

Start Date: **04-16-2023**

Completion Date: **04-16-2023**

BOARD OF DIRECTORS (may be included as an attachment)

Jared Cole - President
Glynn Wingard - Past President
Tim McWilliams - President-Elect
Jaymie Pedigo - Secretary
Lori Bhargava - Treasurer
Mary Lee Homan - Director
Rob Nelson - Director
John Nasta - Director

LEADERSHIP STAFF (may be included as an attachment)**2023 Kiwanis Triathlon Committee**

Jared Cole - Chairman	Jack Gregory
Tim McWilliams - Co-Chairman	Sara Thomas
Mark Carswell - Co-Chairman	Terry Sanner
Lori Bhargava	Shannon Patterson
Payton Brooks	Brian Hazelwood
Jim Cairo	Glenn Coleman

- **Applying Organization - McKinney Kiwanis Foundation**

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

The Kiwanis Club of McKinney, as a Chapter of the Kiwanis International Foundation, is a global organization of volunteers dedicated to changing the world one child and one community at a time.

We serve the residents of Collin County by sponsoring youth programs, community service projects and support other charitable organizations with the same mission.

The Kiwanis Club of McKinney is an all-volunteer organization. Our club is lead by a board of directors and all events have committee chairs and leaders. We currently have 62 active members.

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project/Promotional/Community Event for which funds are requested.

The Kiwanis Triathlon 2023 is going to be a good one. We had a leadership change last year that has prompted positive changes in production of this event. The 2022 team is still in place. Additional talent has been added to this committee making it stronger than ever. We are continuing to work with a professional sporting event company (Playtri). Playtri has produced this event for the Kiwanis Club for the past eight (8) years. We do not anticipate any issues with this event.

Promotional/Community Event

- Outline details of the Promotional/Community Event for which funds are requested. Include information regarding scope, goals, objectives, target audience.

The Kiwanis Triathlon is a service project of our club and is worked on year-round. We secure sponsorships from local businesses; market the event to publications that triathletes subscribe to as well as social media blitzes.

Our goal is to attract athletes from all over the country to participate and earn points in our event. Previous events have had 273-398 participants with family members in attendance cheering them on.

Our target audience is anyone with a passion for competition that can swim, bike and run. We have had athletes as young as six and as old as 91. Team Hoyt and several other special needs teams also participate. Our 2022 race had 250 athletes of which 62% were men and 38% women.

- Describe how this event will showcase McKinney and promote the City for the purpose of business development and/or tourism.

The Kiwanis Triathlon is held on a Sunday morning. Many participants arrive the night before as we start as early as 6:30AM. These athletes and their families stay in Collin County at least one night and also dine out.

All promotion materials including advertisements, banners, t-shirts, etc. showcase McKinney and our sponsors. As a reoccurring event, the athletes sign up months in advance to participate. It is our desire to highlight McKinney being Unique by Nature and hope to make this the brand for future events.

- Describe how the proposed Promotional/Community Event fulfills strategic goals and objectives for your organization.

This triathlon is our club's largest fundraiser and had net income of \$22,296.59 in 2022. We could not support the programs that we do without this event.

- Promotional/Community Events must be **open to the public**. If a registration fee is charged, it must be \$35 or less.

This event is free to the public.

- If the event benefits a nonprofit organization, specific detail must be provided regarding the benefit (e.g. X\$ per entry; X% of overall revenue; X% of net revenue).

We secured \$22,750.00 in sponsorships for our 2022 event.

250 participants x \$75.81 entry fee = \$18,952.22 net income for participation fees

Sponsorships	\$22,750.00
Entry Fees	<u>\$18,952.22</u>
Gross Income 2022	\$41,702.22

- Provide information regarding planned activities in support of the event, timeframe/schedule, estimated attendance and admission/registration fees, if planned.

Due to the early morning start time, we do not anticipate having planned activities the day of the event. Participants start arriving around 5:30AM with families coming later around 9:00AM. Athletes, family members/supporters and volunteering average around 600 in attendance.

- Include the venue/location for the proposed event.

This event is held at the McKinney Apex Centre, 3003 Alma Road, McKinney, Texas 75070

- Provide a timeline for the production of the event.

Sunday, April 16, 2023 - 5:00AM to 1:00PM

- Detail goals for growth/expansion in future years.

The triathlon is a staple amongst athletes working towards qualification points. We continue to work to grow participation to 500 participants.

- Provide plans to attract resident and visitor participation and contribute to business development, tourism and growth of McKinney sales tax revenue.

Our sponsors are loyal to this event and not only provide needed funds but also have employees that participate annually as athletes and volunteers.

Not all participants stay in McKinney overnight. Many that live within an hour will drive in the morning of the event. However, we have athletes from both coasts that come to McKinney and make a weekend of it. For the last two years, we have had a 91 year old woman from Washington State participate and finish our triathlon. She said it was important to her as we were the first to actually hold a triathlon after Covid. She also stated that this was her 92nd triathlon and felt it was symbolic that she swim/bike/run her 92nd at 92 years of age. She is coming back in April to compete again.

- Demonstrate informed budgeting/financial planning – addressing revenue generation, costs and use of net revenue.

FINANCIAL

Has a request for funding, for this Project/Promotional/Community Event, been submitted to MCDC in the past? **Yes**

Date(s): **Annually since 2007**

- Provide an overview of the organization's financial status including the projected impact of this event on your organization's ability to fulfill mission and goals.

Cash Foundation	\$36,400.65	These funds are used strictly for service
Cash Administrative	\$19,172.45	These funds are for the operations of our club
Cash Savings	\$31,918.05	These funds are in reserve

We have no debt.

The money generated by the triathlon help us support five (5) key clubs, three (3) terrific kids programs in elementary schools, build wheel chair ramps, provide food and clothing when needed, scholarships and a variety of other needs in our community.

- Please attach your organization's budget and Profit and Loss statement for the current and previous fiscal year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

Please see attached budgets and Profit/Loss statements. The McKinney Kiwanis Club is not required to have audited financials, as our Charter is under Kiwanis International. We do file an annual tax return that is prepared by an outside vendor. Budgets and P/L are attached for the last two years.

- In addition to your organization's budget, please provide a detailed budget for the proposed Promotion/Community Event.

Please see attachment

Overview of Promotional/Community Event financial goal?

Gross Revenue	\$47,743.00
Projected Expenses	\$20,103.00
Net Revenue	\$27,640.00

What dollar amount and percentage of Promotional/Community Event funding will be provided by other sources such as sponsorship, registration fees, individual or corporate donations, etc.?

Sponsorship Revenue	\$25,000.00
Registration Fees	\$22,743.00
Donations	\$0
Other (raffle, auction, etc.)	\$0
Net Revenue	\$47,743.00

Marketing and Outreach

- Provide specific detail regarding the advertising, marketing plans and outreach strategies developed for this event.

This is the 16th Kiwanis Club of McKinney triathlon. We have already started the promotion of the event with our on-line registration platform, runsignup.com. Additionally, this event is promoted through our Kiwanis website and is included the Texas as well as International Kiwanis webpages.

We have a Facebook page promoting the event and will do push ads as we get closer to the event date.

On line advertising is also done through Oklahoma Sports & Fitness magazine; runtheedge.com and playtri.com.

- Provide a detailed outline and budget for planned marketing, advertising and outreach activities and promotional channels (e.g. print, radio, social media platforms, etc.). **The total expenditures planned must match the amount requested in this grant application.** If you need an example, please contact Linda Jones at ljones2@mckinneycdc.org.

Requested advertising dollars will be spent as follows:

Oklahoma Sports & Fitness on-line magazine -	\$1,500.00
runtheedge.com on-line publication -	\$ 750.00
playtri.com on-line publication -	\$ 750.00

\$3,000 is included under Advertising. All other marketing expenses will be paid from proceeds of the event.

Other marketing and advertising include:

**Kiwanis Website
McKinney Chamber of Commerce Website
Facebook page and push ads
T-shirts
Medals**

Metrics to Evaluate Success

- Outline the metrics that will be used to evaluate success of the proposed Promotional/Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

runsignup.com is the platform that has been used for the last five events that we have held. This system allows us to track returning participants and gather demographic information. We will also have volunteers at registration asking how they heard about the event.

We will be doing a post-race survey on the race as well.

Sponsors are all local and have been instrumental in the success of this event since inception. Request for funds start going out in December.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- The Promotional/Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used **exclusively** for advertising, marketing and promotion of the Promotional/Community event described in this application.
- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Promotional/Community Event. A logo will be provided by MCDCV for inclusion on all advertising, marketing and promotional materials. Specifics for audio messaging will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- The Organization officials who have signed the application are authorized by the organization to submit the application;
- Applicant will comply with the MCDC Grant Guidelines in executing the Promotional/Community Event for which funds were received.
- A final report detailing the success of the Promotional/Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Promotional/Community Event.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses. Up to 20% of the grant awarded may be withheld until the final report on the Promotional/Community Event is provided to MCDC.
- Funds granted must be used within one year of the date the grant is approved by the MCDC board.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Kiwanis Club of McKinney President

Jared Cole

Signature
Jared Cole
November 28, 2022

Representative Completing Application

Lori A. Bhargava

Signature
Lori A. Bhargava
November 28, 2022

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

McKinney Kiwanis Foundation

Supporting Documentation

McKinney Kiwanis Foundation 2023 Triathlon - Projected Income and Expenses

	Expense Projected	Expense To Date		Income Projected	Income Actual
City Permit	\$100.00	\$100.00	Sponsors	\$25,000.00	\$0.00
Pool Rental	\$1,220.00	\$1,220.00	Pending	\$0.00	\$0.00
Refreshments	\$250.00		TOTAL SPONSORS	\$25,000.00	\$0.00
Event Production	\$3,000.00	\$750.00			
Advertising	\$3,500.00		Registration	\$22,743.00	\$812.00
USAT Sanctioning	\$245.00		Refunds	\$0.00	\$0.00
Finisher Medals	\$1,500.00		TOTAL REGISTER	\$22,743.00	\$812.00
Sponsor Swag	\$250.00				
Motorcycle Escort	\$260.00		TOTAL INCOME	\$47,743.00	
USAT Insurance	\$130.00				
Security	\$3,240.00		Less Expenses	\$20,103.00	
Postage	\$100.00				
Shirts	\$2,400.00		NET INCOME	\$27,640.00	*
Portables	\$533.00				
Race Numbers	\$350.00		*Net income will be used to fund:		
Miscellaneous	\$200.00		5 High school Key Clubs		
Timing	\$2,000.00		2 Elementary school Terrific Kids Programs		
Barricades	\$600.00		Halo's Special Needs T-Ball Program		
EMT	\$200.00		Wheelchair Ramp Builds in Collin County		
Water/Pins	\$25.00		Collin County Meals on Wheels Program		
TOTAL EXPENSES	\$20,103.00	\$2,070.00	Challenge Air Event held at McKinney National Airport		
			Holy Family School		
			Community Garden Kitchen		
			Seniors Helping Seniors Program		
The majority of our income and expenses will occur in March 2023					

McKinney Kiwanis Foundation														
Budget														
													FYTD	
	<u>FY 2020-2021</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>								
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>								
Income:														
Pancake Breakfast Feb 2023	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 1,790.00								
Spring Event	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -								
Wingalooza 2021	\$ -	\$ -	\$ 2,000.00	\$ 5,637.51	\$ -	\$ -								
Triathlon	\$ 35,000.00	\$ 67,051.64	\$ 60,000.00	\$ 38,770.04	\$ 47,743.00	\$ 222.00								
Other	\$ 10,000.00	\$ 7,894.36	\$ 10,000.00	\$ 1,237.35	\$ 6,200.00	\$ 5,460.00								
Total Income:	\$ 45,000.00	\$ 74,946.00	\$ 85,000.00	\$ 45,644.90	\$ 58,943.00	\$ 7,472.00								
Expenses														
Pancake Breakfast Feb 2023	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 1,500.00	\$ 353.80								
Spring Event	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -								
Wingalooza 2021	\$ -	\$ -	\$ 2,000.00	\$ 1,479.17	\$ -	\$ -								
Triathlon	\$ 20,000.00	\$ 36,057.23	\$ 35,000.00	\$ 16,540.60	\$ 20,103.00	\$ 2,045.00								
Key Clubs	\$ 4,500.00	\$ 2,737.15	\$ 7,500.00	\$ 4,695.93	\$ 7,500.00	\$ 400.00	5 @ \$1,500							
Terrific Kids	\$ 3,500.00	\$ 2,444.90	\$ 4,500.00	\$ 2,992.92	\$ 4,000.00	\$ -	2 @ \$2,000							
Scholarships	\$ 6,750.00	\$ 552.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ -								
Halos	\$ 1,000.00	\$ 4,437.01	\$ 1,500.00	\$ 2,758.83	\$ 2,000.00	\$ 1,318.13								
Ramps	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,085.22	\$ 1,500.00	\$ 61.25								
Dallas Ramps	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -								
Board Approved Grants	\$ 5,000.00	\$ 5,750.00	\$ 6,000.00	\$ 4,950.00	\$ 6,000.00	\$ -								
Christmas Food/Harvest Boxes	\$ 1,000.00	\$ 499.62	\$ 1,000.00	\$ 553.00	\$ 1,000.00	\$ -								
Challenge Air	\$ -	\$ -	\$ -	\$ 859.34	\$ 1,000.00	\$ -								
Other Expenses														
International/District	\$ 1,700.00	\$ 2,200.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ -								
Club Expenses	\$ -	\$ 552.00	\$ 500.00	\$ 628.94	\$ 1,000.00	\$ 1,000.00								
National Drug & Safety	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -								
Event Expenses	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ -								
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 3,332.50	\$ 250.00	\$ -								
Total Expenses:	\$ 47,200.00	\$ 60,979.91	\$ 69,000.00	\$ 43,376.45	\$ 51,103.00	\$ 5,178.18								
Net Increase(Decrease):	\$ (2,200.00)	\$ 13,966.09	\$ 16,000.00	\$ 2,268.45	\$ 7,840.00	\$ 2,293.82								

McKinney Kiwanis Foundation

Profit and Loss by Month

October 1, 2021 - November 28, 2022

	OCT 2021 - SEP 2022	OCT 1 - NOV 28, 2022	TOTAL
Income			
Fundraiser Event Income			\$0.00
Pancake Breakfast			\$0.00
Sponsors	100.00	250.00	\$350.00
Tickets	770.00	1,540.00	\$2,310.00
Total Pancake Breakfast	870.00	1,790.00	\$2,660.00
Triathlon			\$0.00
Participants	16,020.04	222.00	\$16,242.04
Sponsors	22,750.00		\$22,750.00
Total Triathlon	38,770.04	222.00	\$38,992.04
Total Fundraiser Event Income	39,640.04	2,012.00	\$41,652.04
Other Income - primarily in/out for accounting		460.00	\$460.00
Community Donations	1,216.14	5,000.00	\$6,216.14
Interest Income	21.21		\$21.21
Total Other Income - primarily in/out for accounting	1,237.35	5,460.00	\$6,697.35
Wingapalooza Sponsor	2,300.00		\$2,300.00
Wingapoolza	30.00		\$30.00
Total Wingapalooza Sponsor	2,330.00		\$2,330.00
Wingapoolza Ticket Sales	3,307.51		\$3,307.51
Total Income	\$46,514.90	\$7,472.00	\$53,986.90
GROSS PROFIT	\$46,514.90	\$7,472.00	\$53,986.90
Expenses			
Board Approved Donationsd	4,950.00		\$4,950.00
Club Expenses			\$0.00
Licenses & Fees	3,961.44	1,000.00	\$4,961.44
Total Club Expenses	3,961.44	1,000.00	\$4,961.44
Club Projects			\$0.00
Challenge Air	859.34		\$859.34
Christmas Food Distribution	553.00		\$553.00
Halos Angel League	2,758.83	1,318.13	\$4,076.96

McKinney Kiwanis Foundation

Profit and Loss by Month
October 1, 2021 - November 28, 2022

	OCT 2021 - SEP 2022	OCT 1 - NOV 28, 2022	TOTAL
Key Club Support	200.00		\$200.00
Emerson	1,100.00		\$1,100.00
McKinney			\$0.00
Stipend	500.00		\$500.00
Total McKinney	500.00		\$500.00
McKinney North			\$0.00
Activities	1,250.00		\$1,250.00
Stipend	500.00		\$500.00
Total McKinney North	1,750.00		\$1,750.00
Prosper High School		400.00	\$400.00
Rock Hill	1,545.93		\$1,545.93
Total Key Club Support	5,095.93	400.00	\$5,495.93
National Drug & Safety League	250.00		\$250.00
Ramp Building	1,085.22		\$1,085.22
Dallas Ramps	2,500.00		\$2,500.00
Supplies & Materials		61.25	\$61.25
Total Ramp Building	3,585.22	61.25	\$3,646.47
Terrific Kids	2,000.00		\$2,000.00
Caldwell	1,502.87		\$1,502.87
Finch	1,490.05		\$1,490.05
Total Terrific Kids	4,992.92		\$4,992.92
Total Club Projects	18,095.24	1,779.38	\$19,874.62
Fundraising Event Expenses			\$0.00
Pancake Breakfast	102.00	353.80	\$455.80
Triathlon	16,540.60	2,045.00	\$18,585.60
Wingapalooza	1,479.17		\$1,479.17
Total Fundraising Event Expenses	18,121.77	2,398.80	\$20,520.57
Kiwanis Int'l Foundation			\$0.00
TX/OK District Foundation	500.00		\$500.00
Total Kiwanis Int'l Foundation	500.00		\$500.00
Scholarships	250.00		\$250.00
Total Expenses	\$45,878.45	\$5,178.18	\$51,056.63
NET OPERATING INCOME	\$636.45	\$2,293.82	\$2,930.27
Other Expenses			
Reconciliation Discrepancies	42.12		\$42.12
Total Other Expenses	\$42.12	\$0.00	\$42.12
NET OTHER INCOME	\$ -42.12	\$0.00	\$ -42.12
NET INCOME	\$594.33	\$2,293.82	\$2,888.15

McKinney Kiwanis Foundation

Profit and Loss by Month

October 2020 - September 2021

	OCT 2020 - SEP 2021	TOTAL
Income		
Fundraiser Event Income		\$0.00
Triathlon	100.00	\$100.00
Participants	19,951.64	\$19,951.64
Sponsors	47,000.00	\$47,000.00
Total Triathlon	67,051.64	\$67,051.64
Total Fundraiser Event Income	67,051.64	\$67,051.64
Other Income - primarily in/out for accounting	0.00	\$0.00
Community Donations	6,833.74	\$6,833.74
Interest Income	47.62	\$47.62
Scholarship Donations	608.00	\$608.00
Total Other Income - primarily in/out for accounting	7,489.36	\$7,489.36
Total Income	\$74,541.00	\$74,541.00
GROSS PROFIT	\$74,541.00	\$74,541.00
Expenses		
Board Approved Donationsd	6,750.00	\$6,750.00
Club Expenses		\$0.00
Licenses & Fees	552.00	\$552.00
Total Club Expenses	552.00	\$552.00
Club Projects		\$0.00
Christmas Food Distribution	499.62	\$499.62
Halos Angel League	4,437.01	\$4,437.01
Key Club Support	325.75	\$325.75
Emerson	600.00	\$600.00
McKinney	500.00	\$500.00
Stipend	500.00	\$500.00
Total McKinney	1,000.00	\$1,000.00
McKinney North		\$0.00
Activities	311.40	\$311.40
Stipend	500.00	\$500.00
Total McKinney North	811.40	\$811.40
Total Key Club Support	2,737.15	\$2,737.15
National Drug & Safety League	250.00	\$250.00
Ramp Building	1,500.00	\$1,500.00
Dallas Ramps	4,000.00	\$4,000.00
Total Ramp Building	5,500.00	\$5,500.00

McKinney Kiwanis Foundation

Profit and Loss by Month

October 2020 - September 2021

	OCT 2020 - SEP 2021	TOTAL
Terrific Kids		\$0.00
Caldwell	960.60	\$960.60
Finch	1,484.30	\$1,484.30
Total Terrific Kids	2,444.90	\$2,444.90
Total Club Projects	15,868.68	\$15,868.68
Fundraising Event Expenses		\$0.00
Triathlon	36,057.23	\$36,057.23
Total Fundraising Event Expenses	36,057.23	\$36,057.23
Kiwanis Int'l Foundation	850.00	\$850.00
TX/OK District Foundation	850.00	\$850.00
Total Kiwanis Int'l Foundation	1,700.00	\$1,700.00
Scholarships		\$0.00
Scholarship Endowment	552.00	\$552.00
Total Scholarships	552.00	\$552.00
Total Expenses	\$61,479.91	\$61,479.91
NET OPERATING INCOME	\$13,061.09	\$13,061.09
NET INCOME	\$13,061.09	\$13,061.09

McKinney Kiwanis Foundation

Balance Sheet

As of November 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Transfers	0.00
Independent Bank - Clearing	226.05
Independent Bank - Operating	31,987.83
Independent Bank - Savings	31,815.64
PayPal	0.00
Total Bank Accounts	\$64,029.52
Other Current Assets	
12000 Undeposited Funds	0.00
Due (To)/From Admin. Account	0.00
Other Receivables	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$64,029.52
TOTAL ASSETS	\$64,029.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Payables	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	0.00
3010 Fund Balance - Prior Years	61,735.70
Net Income	2,293.82
Total Equity	\$64,029.52
TOTAL LIABILITIES AND EQUITY	\$64,029.52

McKinney Kiwanis Foundation

Balance Sheet
As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash Transfers	0.00
Independent Bank - Clearing	226.05
Independent Bank - Operating	29,120.89
Independent Bank - Savings	31,794.43
PayPal	0.00
Total Bank Accounts	\$61,141.37
Other Current Assets	
12000 Undeposited Funds	0.00
Due (To)/From Admin. Account	0.00
Other Receivables	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,141.37
TOTAL ASSETS	\$61,141.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Payables	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	0.00
3010 Fund Balance - Prior Years	48,080.28
Net Income	13,061.09
Total Equity	\$61,141.37
TOTAL LIABILITIES AND EQUITY	\$61,141.37

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. McKINNEY KWANIS FOUNDATION, INC</p> <p>2 Business name/disregarded entity name, if different from above</p>	
	<p>3 Check appropriate box for federal tax classification; check only one of the following seven boxes:</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____</p> <p>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) P.O. BOX 667</p> <p>6 City, state, and ZIP code McKINNEY, TEXAS 75070</p>	<p>7 List account number(s) here (optional)</p> <p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
2	7	-	3	8	9	0	2	5	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ <i>Sandra J. Wilkin</i>	Date ▶ 1-16-2020
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

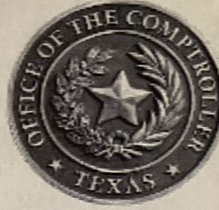
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



Franchise Tax Account Status

As of : 11/28/2022 16:09:30

This page is valid for most business transactions but is not sufficient for filings with the Secretary of State

MCKINNEY KIWANIS FOUNDATION, INC.	
Texas Taxpayer Number	32042970957
Mailing Address	PO BOX 667 MCKINNEY, TX 75070-8141
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	11/04/2010
Texas SOS File Number	0801339779
Registered Agent Name	BRIAN CUNNINGHAM
Registered Office Street Address	2301 VIRGINIA PARKWAY MCKINNEY, TX 75071