

APA-KC Metro Chapter
 Monthly Financial Statement
 April 2016 (4/1/2016-4/30/2016)



Operating Checking Account
 Starting Balance (4/1/2016): **\$43,310.54**

Revenues
 2016 Sponsorships (checks) **\$0.00**

Events **\$0.00**
 APA Section Rebates **\$0.00**
 Other **\$0.00**
Total Revenues \$0.00

Upcoming Revenues
 APA Section Rebates (Kansas) **\$790.00**

Total Upcoming Revenues \$790.00

Expenses
Paper Checks
 Teocali (Caterer for Boulevard event) - Check 1153 **\$1,731.76**
 Bryan Jackson (NPC Attendance Reimbursement) - Check 1154 **\$1,000.00**
 AIA Kansas City (Quarterly Fee) - Check 1155 **\$550.00**
 Center for Architecture & Design (Quarterly Fee) - Check 1156 **\$250.00**
 DaVinci Reprographics (Sponsor Board @ Annual Event) - Check 1157 **\$140.86**
Subtotal - Paper Check Expenses \$3,672.62

Debit Card Expenses
 Go Daddy.com (4/18/2016) **\$9.99**
 Survey Monkey (4/6/2016) **\$26.00**

Subtotal - Debit Card Expenses \$35.99

Paypal Expenses
 Transaction Fees **\$0.00**
Subtotal - Paypal Expenses \$0.00

Total Expenses \$3,708.61

Ending Balance (4/30/2016) \$39,601.93

Upcoming Expenses

Total Upcoming Expenses \$0.00