

APA-KC Metro Chapter
 Monthly Financial Statement
 December 2016 (12/1/2016-12/31/2016)



Operating Checking Account
Starting Balance (12/1/2016): **\$35,071.30**

Revenues	
2017 Sponsorships (checks)	\$1,800.00
Taliaferro & Browne - Silver Sponsor	\$300.00
Shockey Consulting Services - Silver Sponsor	\$300.00
White Goss - Gold Sponsor	\$600.00
My Sidewalk - Gold Sponsor	\$600.00
Petty Cash Deposit	\$0.00
Event Registrations	\$45.00
Update Independence Event (3)	\$45.00

Other	\$900.00
PayPal Transfer (2016 Revenues) - 12/19/2016	\$600.00
PayPal Transfer (2016 Revenues) - 12/23/2016	\$300.00

Total Revenues **\$2,745.00**

Upcoming Revenues
 2016 Kansas APA Membership Rebates
 2017 Sponsorships

Total Upcoming Revenues **\$0.00**

Expenses	
<u>Paper Checks</u>	
Shafer, Kline & Warren (KS APA Conference Attendance Prize) - Check 1169	\$172.59
MARC (5 APA Webinars cost) - Check 1171	\$455.00
Deanne N. Winklemann (Annual Holiday Party Door Prize)	\$150.00

Subtotal - Paper Check Expenses **\$777.59**

<u>Debit Card Expenses</u>	
Go Daddy.com (12/16/2016)	\$6.99
Survey Monkey (12/7/2016)	\$26.00
The Well (Annual Holiday Party Event Cost) - (12/5/2016)	\$1,238.50

Subtotal - Debit Card Expenses **\$1,271.49**

<u>Paypal Expenses</u>	
Transaction Fees (already deducted within PayPal prior to transfer)	\$0.00
Subtotal - Paypal Expenses	\$0.00

Total Expenses **\$2,049.08**

Ending Balance (12/31/2016) **\$35,767.22**

Upcoming Expenses
 Annual Holiday Party

Total Upcoming Expenses **\$0.00**