

APA-KC Metro Chapter
 Monthly Financial Statement
 February 2016 (2/1/2016-2/29/2016)



Operating Checking Account
Starting Balance (2/1/2016): \$48,653.00

Revenues	
2016 Sponsorships (checks)	\$4,100.00
BNIM (2/8/2016)	\$500.00
Olsson Associates (2/8/2016)	\$1,000.00
Shafer, Kline and Warren (2/8/2016)	\$250.00
Transystems (2/13/2016)	\$500.00
Shockey Consulting (2/13/2016)	\$250.00
Taliaferro & Browne (2/13/2016)	\$250.00
General Code LLC (2/13/2016)	\$100.00
Husch Blackwell (2/13/2016)	\$500.00
Gould Evans (2/13/2016)	\$250.00
HNTB (2/13/2016)	\$500.00
2016 Sponsorships (Paypal) Transfer (2/24/2016)	\$2,750.00
My Sidewalk (2/8/2016)	\$500.00
Linda DeFlon (1/21/2016)	\$500.00
Development Initiatives (1/13/2016)	\$500.00
Confluence (1/11/2016)	\$500.00
Development Strategies (12/16/2015)	\$250.00
Bradlet Fine (12/11/2015)	\$500.00
Events	\$0.00
APA Section Rebates (Missouri) (2/13/2016)	\$1,025.00
Other	\$0.00
Total Revenues	\$7,875.00

Upcoming Revenues	
Total Upcoming Revenues	\$0.00

Expenses	
<u>Paper Checks</u>	
Missouri APA Chapter (seed Money Refund) - Check 1144	\$5,000.00
Missouri APA Chapter (Revenue) - Check 1145	\$7,852.92
Center for Architecture and Design (Tuition Scholarship)	\$665.00
Subtotal - Paper Check Expenses	\$13,517.92
<u>Debit Card Expenses</u>	
Go Daddy.com (2/16/2016)	\$8.99
Survey Monkey (2/8/2016)	\$26.00
Subtotal - Debit Card Expenses	\$34.99
<u>Paypal Expenses</u>	
Transaction Fees	\$50.00
Subtotal - Paypal Expenses	\$50.00
Total Expenses	\$13,602.91
Ending Balance (2/29/2016)	\$42,925.09
<u>Upcoming Expenses</u>	
KC APA Annual Event (3/23) at Boulevard Brewery - Food	\$1,378.80
KC APA Annual Event (3/23) at Boulevard Brewery - Boulevard	\$37.50
Boulevard Insurance (3/21/2016)	\$519.75
Total Upcoming Expenses	\$1,936.05