

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



Operating Checking Account

Starting Balance (1/1/2016): \$66,931.09

Revenues

2016 Sponsorships	\$1,430.00	
Stark Wilson Duncan Architects		\$250.00
EnCode Plus		\$180.00
White Goss		\$500.00
Centric Projects		\$500.00
Events	\$0.00	
APA Section Rebates (Missouri)	\$0.00	
Other	\$0.00	

Total Revenues \$1,430.00

Other Revenues (Paypal)

2016 Sponsorships		
Confluence (1/11/2016)	\$500.00	
Development Initiatives (1/13/2016)	\$500.00	
Vireo (1/21/2016)	\$500.00	

Totals - PayPal Revenues \$1,500.00

Upcoming Revenues

2016 Sponsorships (2/8/2016 Deposit)	\$1,750.00	
BNIM		\$500.00
Olsson Associates		\$1,000.00
Shafer, Kline and Warren		\$250.00

2016 Sponsorships (2/13/2016 Deposit)	\$2,350.00	
Transsystems		\$500.00
Shockey Consulting		\$250.00
Taliaferro & Browne		\$250.00
General Code LLC		\$100.00
Husch Blackwell		\$500.00
Gould Evans		\$250.00
HNTB		\$500.00

APA MO Section Rebates (2/13/2016) \$1,025.00

Total Upcoming Revenues \$5,125.00

Expenses

Paper Checks

Transsystems (Conf. refund) - Check 1133	\$30.00
Corey Fischer (Reimbursement) - Check 1139	\$314.50
Oklahoma APA Chapter (Revenue) - Check 1140	\$300.00
Arkansas APA Chapter (Revenue) - Check 1141	\$300.00
Oklahoma APA Chapter (Seed Refund) - Check 1142	\$5,000.00
Kansas APA Chapter (Seed Refund) - Check 1143	\$5,000.00
Kansas APA Chapter (Revenue) - Check 1147	\$7,852.92
CFAD Quarterly Fee - Q4 2015 - Check 1148	\$250.00
AIA Quarterly Fee- Q4 2015 - Check 1149	\$550.00

Subtotal - Paper Check Expenses \$19,597.42

Debit Card Expenses

Go Daddy.com (monthly - 19th of month)	\$8.99
Survey Monkey (monthly - 6th of month)	\$26.00
Food/Beverages for January 29, 2016 Program	\$75.68

Subtotal - Debit Card Expenses \$110.67

Total Expenses \$19,708.09

Ending Balance (1/31/2016) \$48,653.00

Upcoming Expenses

KC APA Annual Event (3/23) at Boulevard Brewery \$1,378.80

Total Upcoming Expenses \$1,378.80