

APA-KC Metro Chapter
 Monthly Financial Statement
 July 2016 (7/1/2016-7/31/2016)



Operating Checking Account
 Starting Balance (7/1/2016): **\$39,215.28**

Revenues
 2016 Sponsorships (checks) **\$0.00**
 Petty Cash Deposit **\$0.00**
 Event Registrations **\$0.00**
 Other **\$0.00**

Total Revenues \$0.00

Upcoming Revenues

Total Upcoming Revenues \$0.00

Expenses
Paper Checks
 Gina Murphy (Ethics Seminar Refreshments) - Check 1162 **\$56.92**

Subtotal - Paper Check Expenses \$56.92

Debit Card Expenses
 Go Daddy.com (7/18/2016) **\$9.99**
 Survey Monkey (7/6/2016) **\$26.00**
 Go Daddy.com (7/18/2016) - Domain Renewal **18.17**

Subtotal - Debit Card Expenses \$54.16

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

Total Expenses \$111.08

Ending Balance (7/31/2016) \$39,104.20

Upcoming Expenses

Total Upcoming Expenses \$0.00