

APA-KC Metro Chapter  
 Monthly Financial Statement  
 May 2016 (5/1/2016-5/31/2016)



**Operating Checking Account**  
 Starting Balance (5/1/2016): **\$39,601.93**

**Revenues**  
 2016 Sponsorships (checks) **\$250.00**  
     MARC  
 Petty Cash Deposit **\$100.00**  
 Annual Event Registrations (Boulevard) **\$200.00**  
 APA Section Rebates (2015) **\$790.00**  
 Other **\$0.00**  
 Deposit Adjustment (5/27/2016) **\$3.00**

**Total Revenues **\$1,343.00****

**Upcoming Revenues**

**Total Upcoming Revenues **\$0.00****

**Expenses**  
Paper Checks  
 APA - Missouri Chapter (Great Places Plaque) - Check 1158 **\$386.50**  
 Visage, Inc. (Plaques for outgoing APA-KC Board members) **\$252.92**

**Subtotal - Paper Check Expenses **\$639.42****

Debit Card Expenses  
 Go Daddy.com (5/16/2016) **\$9.99**  
 Survey Monkey (5/6/2016) **\$26.00**  
 Jimmy Johns (Food for APA-KC Lunch Meeting)(5/23/2016) **218.25**

**Subtotal - Debit Card Expenses **\$254.24****

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

**Total Expenses **\$893.66****

**Ending Balance (4/30/2016) **\$40,051.27****

**Upcoming Expenses**

**Total Upcoming Expenses **\$0.00****