

APA-KC Metro Chapter
 Monthly Financial Statement
 November 2016 (11/1/2016-11/30/2016)



Operating Checking Account
 Starting Balance (11/1/2016): **\$36,894.15**

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

Other **\$0.00**

Total Revenues **\$0.00**

Upcoming Revenues
 2016 Kansas APA Membership Rebates
 2017 Sponsorships

Total Upcoming Revenues **\$0.00**

Expenses

Paper Checks
 AIA Kansas City (Quarterly Fee) - Check 1166 \$550.00
 Sock 101 (Annual Holiday Party Attendance gifts) - Check 1168 \$378.42
 Center for Architecture and Design (Quarterly Fee) - Check 1170 \$250.00

Subtotal - Paper Check Expenses **\$1,178.42**

Debit Card Expenses
 Go Daddy.com (11/16/2016) \$6.99
 Survey Monkey (11/7/2016) \$26.00
 EZTKC Food Tours (11/21/2016) - Annual Holiday Party -Door Prize \$157.00
 Elms Resort and Spa (11/21/2106) - Annual Holiday Party - Door Prize \$200.00
 Visage, Inc. (11/22/2016) - Outgoing KCAPA Board member plaques \$254.44

Subtotal - Debit Card Expenses **\$644.43**

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

Total Expenses **\$1,822.85**

Ending Balance (11/30/2016) **\$35,071.30**

Upcoming Expenses
 Annual Holiday Party

Total Upcoming Expenses **\$0.00**