

APA-KC Metro Chapter
 Monthly Financial Statement
 September 2016 (9/1/2016-9/30/2016)



Operating Checking Account
Starting Balance (9/1/2016): **\$37,663.10**

Revenues	
2016 Sponsorships (checks)	\$100.00
Dromara Development	\$100.00
Petty Cash Deposit	\$0.00
Event Registrations	\$145.00
May 2016 KCPS Master Plan Presentation	\$25.00
June 2016 Ethics Presentation	\$120.00
Other	\$920.00
2016 APA Missouri Member Rebate	\$920.00

Total Revenues **\$1,165.00**

Upcoming Revenues

Total Upcoming Revenues **\$0.00**

Expenses	
<u>Paper Checks</u>	
Center for Architecture & Design (Q3 Fee) - Check 1164	\$250.00
Subtotal - Paper Check Expenses	\$250.00
<u>Debit Card Expenses</u>	
Go Daddy.com (9/16/2016)	\$9.99
Survey Monkey (9/6/2016)	\$26.00
Boulevard Brewing Company (50% Deposit for March 2017 Event)	\$1,125.00

Subtotal - Debit Card Expenses **\$1,160.99**

<u>Paypal Expenses</u>	
Transaction Fees	\$0.00
Subtotal - Paypal Expenses	\$0.00

Total Expenses **\$1,410.99**

Ending Balance (9/30/2016) **\$37,417.11**

Upcoming Expenses

Total Upcoming Expenses **\$0.00**