

APA-KC Metro Chapter  
 Monthly Financial Statement  
 August 2016 (8/1/2016-8/31/2016)



**Operating Checking Account**  
 Starting Balance (8/1/2016): **\$39,104.20**

**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  
 Abigail Newsham(UMKC Scholarship Recipient) - Check 1163 **\$1,000.00**

**Subtotal - Paper Check Expenses \$1,000.00**

Debit Card Expenses  
 Go Daddy.com (8/16/2016) **\$9.99**  
 Survey Monkey (8/8/2016) **\$26.00**  
 The French Bee Bakery (Lunch for 8/12/2016 Program) **\$405.11**

**Subtotal - Debit Card Expenses \$441.10**

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

**Total Expenses \$1,441.10**

**Ending Balance (8/31/2016) \$37,663.10**

**Upcoming Expenses**

**Total Upcoming Expenses \$0.00**