

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