

APA-KC Metro Chapter  
 Monthly Financial Statement  
 February 2016 (2/1/2016-2/29/2016)



**Operating Checking Account**  
**Starting Balance (2/1/2016): \$48,653.00**

<b>Revenues</b>	
<b>2016 Sponsorships (checks)</b>	<b>\$4,100.00</b>
BNIM (2/8/2016)	\$500.00
Olsson Associates (2/8/2016)	\$1,000.00
Shafer, Kline and Warren (2/8/2016)	\$250.00
Transystems (2/13/2016)	\$500.00
Shockey Consulting (2/13/2016)	\$250.00
Taliaferro & Browne (2/13/2016)	\$250.00
General Code LLC (2/13/2016)	\$100.00
Husch Blackwell (2/13/2016)	\$500.00
Gould Evans (2/13/2016)	\$250.00
HNTB (2/13/2016)	\$500.00
<b>2016 Sponsorships (Paypal) Transfer (2/24/2016)</b>	<b>\$2,750.00</b>
My Sidewalk (2/8/2016)	\$500.00
Linda DeFlon (1/21/2016)	\$500.00
Development Initiatives (1/13/2016)	\$500.00
Confluence (1/11/2016)	\$500.00
Development Strategies (12/16/2015)	\$250.00
Bradlet Fine (12/11/2015)	\$500.00
Events	\$0.00
APA Section Rebates (Missouri) (2/13/2016)	\$1,025.00
Other	\$0.00
<b>Total Revenues</b>	<b>\$7,875.00</b>

<b>Upcoming Revenues</b>	
<b>Total Upcoming Revenues</b>	<b>\$0.00</b>

<b>Expenses</b>	
<u>Paper Checks</u>	
Missouri APA Chapter (seed Money Refund) - Check 1144	\$5,000.00
Missouri APA Chapter (Revenue) - Check 1145	\$7,852.92
Center for Architecture and Design (Tuition Scholarship)	\$665.00
<b>Subtotal - Paper Check Expenses</b>	<b>\$13,517.92</b>
<u>Debit Card Expenses</u>	
Go Daddy.com (2/16/2016)	\$8.99
Survey Monkey (2/8/2016)	\$26.00
<b>Subtotal - Debit Card Expenses</b>	<b>\$34.99</b>
<u>Paypal Expenses</u>	
Transaction Fees	\$50.00
<b>Subtotal - Paypal Expenses</b>	<b>\$50.00</b>
<b>Total Expenses</b>	<b>\$13,602.91</b>
<b>Ending Balance (2/29/2016)</b>	<b>\$42,925.09</b>
<u>Upcoming Expenses</u>	
KC APA Annual Event (3/23) at Boulevard Brewery - Food	\$1,378.80
KC APA Annual Event (3/23) at Boulevard Brewery - Boulevard	\$37.50
Boulevard Insurance (3/21/2016)	\$519.75
<b>Total Upcoming Expenses</b>	<b>\$1,936.05</b>