

APA-KC Metro Chapter
 Monthly Financial Statement
 January 2017 (1/1/2017-1/31/2017)



Operating Checking Account
 Starting Balance (1/1/2017): **\$35,767.22**

Revenues
 2017 Sponsorships (checks) **\$0.00**

Petty Cash Deposit **\$0.00**
 Event Registrations **\$0.00**

Other \$900.00
 PayPal Transfer (2016 Revenues) - 1/10/2017 \$600.00
 PayPal Transfer (2016 Revenues) - 1/23/2017 \$300.00

Total Revenues \$900.00

Upcoming Revenues
 2016 Kansas APA Membership Rebates
 2017 Sponsorships

Total Upcoming Revenues \$0.00

Expenses
Paper Checks
 Amenda Anderson (2017 KCAPA Sponsorship Packet printing) - Check 1173 \$44.96
 AIA KC (2016 Q4 Admin. Fee) - Check 1174 \$550.00

Subtotal - Paper Check Expenses \$594.96

Debit Card Expenses
 Go Daddy.com (1/17/2017) \$6.99
 Survey Monkey (1/6/2017) \$26.00
 Boulevard Brewing (1/20/2017)- (Annual Gathering-50% Deposit) \$1,125.00
 Pickelman's (1/24/2017) - January 2017 Event \$400.00
 Thou Mayest Coffee (1/27/2017) - February 2017 Event (50% Deposit) \$168.75
 Price Chopper (1/24/2017) -January 2017 Event \$9.53
Subtotal - Debit Card Expenses \$1,736.27

Paypal Expenses
 Transaction Fees (already deducted within PayPal prior to transfer) \$0.00
Subtotal - Paypal Expenses \$0.00

Total Expenses \$2,331.23

Ending Balance (1/31/2017) \$34,335.99

Upcoming Expenses
 February 2017 KCAPA Event
 Annual Boulevard Brewery Event

Total Upcoming Expenses \$0.00