

APA-KC Metro Chapter
 Monthly Financial Statement
 June 2016 (6/1/2016-6/30/2016)



Operating Checking Account
 Starting Balance (5/1/2016): **\$40,051.27**

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
 Center for Architecture & Design (Q2 Admin. Fee) - Check 1160 **\$250.00**
 AIA Kansas City (Q2 Admin. Fee) - Check 1161 **\$550.00**

Subtotal - Paper Check Expenses \$800.00

Debit Card Expenses
 Go Daddy.com (6/16/2016) **\$9.99**
 Survey Monkey (6/6/2016) **\$26.00**

Subtotal - Debit Card Expenses \$35.99

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

Total Expenses \$835.99

Ending Balance (4/30/2016) \$39,215.28

Upcoming Expenses

Total Upcoming Expenses \$0.00