

APA-KC Metro Chapter
 Monthly Financial Statement
 March 2016 (3/1/2016-3/31/2016)



Operating Checking Account
 Starting Balance (3/1/2016): **\$42,925.09**

Revenues
 2016 Sponsorships (checks) **\$1,500.00**
 Lathrop & Gage (3/23/2016) \$1,000.00
 KC Port Authority (3/23/2016) \$500.00

Events **\$0.00**
 APA Section Rebates **\$0.00**
 Other **\$0.00**
Total Revenues \$1,500.00

Upcoming Revenues
 APA Section Rebates (Kansas) **\$790.00**

Total Upcoming Revenues \$790.00

Expenses
Paper Checks
 Jeff Williams (reimbursement for Conference gift) - Check 1136 \$26.40
 Boulevard Insurance, LLC (insurance) - Check 1151 \$519.74
 Cash (petty cash for Boulevard Brewery event on 323) - Check 1152 \$100.00
Subtotal - Paper Check Expenses \$646.14

Debit Card Expenses
 Go Daddy.com (3/16/2016) \$8.99
 Survey Monkey (3/7/2016) \$26.00
 Amazon (3/18/2016) - Ipad 368.88
 Office Depot (3/21/2016) - Paypal reader device \$16.22
 Boulevard Brewery (3/23/2016) - plates, napkins, etc. \$37.50
 Office Max (3/25/2016) - ??? \$10.82
Subtotal - Debit Card Expenses \$468.41

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

Total Expenses \$1,114.55

Ending Balance (2/29/2016) \$43,310.54

Upcoming Expenses
 KC APA Annual Event (3/23) at Boulevard Brewery - Food \$1,731.76
 NPC Attendance Reimbursement (APA Student Members) \$1,000.00
 AIA Quarterly Fee (Q1-2016) \$550.00
 Center for Design & Architecture Quarterly Fee (Q1-2016) \$250.00
 DaVinci Reprographics \$140.86
Total Upcoming Expenses \$3,672.62