

APA-KC Metro Chapter
 Monthly Financial Statement
 October 2016 (10/1/2016-10/31/2016)



Operating Checking Account
 Starting Balance (10/1/2016): **\$37,417.11**

Revenues
 2016 Sponsorships (checks) **\$0.00**
 Petty Cash Deposit **\$0.00**
 Event Registrations **\$0.00**

Other **\$0.00**

Total Revenues **\$0.00**

Upcoming Revenues
 2016 Kansas APA Membership Rebates

Total Upcoming Revenues **\$0.00**

Expenses

Paper Checks
 Ashley Winchell (MO APA Conf. Gift Reimbursement) - Check 1167 **\$160.79**

Subtotal - Paper Check Expenses **\$160.79**

Debit Card Expenses
 Go Daddy.com (10/17/2016) **\$6.99**
 Survey Monkey (10/6/2016) **\$26.00**
 Terra Health Food Market (September 2016 KC-APA Event) **\$242.20**
 Simply Frosted (September 2016 KC-APA Event) **\$86.98**

Subtotal - Debit Card Expenses **\$362.17**

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

Total Expenses **\$522.96**

Ending Balance (10/31/2016) **\$36,894.15**

Upcoming Expenses

Total Upcoming Expenses **\$0.00**