

APA-KC Metro Chapter  
 Monthly Financial Statement  
 September 2016 (9/1/2016-9/30/2016)



**Operating Checking Account**  
**Starting Balance (9/1/2016):** **\$37,663.10**

<b>Revenues</b>	
<b>2016 Sponsorships (checks)</b>	<b>\$100.00</b>
Dromara Development	\$100.00
<b>Petty Cash Deposit</b>	<b>\$0.00</b>
<b>Event Registrations</b>	<b>\$145.00</b>
May 2016 KCPS Master Plan Presentation	\$25.00
June 2016 Ethics Presentation	\$120.00
<b>Other</b>	<b>\$920.00</b>
2016 APA Missouri Member Rebate	\$920.00

**Total Revenues** **\$1,165.00**

**Upcoming Revenues**

**Total Upcoming Revenues** **\$0.00**

<b>Expenses</b>	
<u>Paper Checks</u>	
Center for Architecture & Design (Q3 Fee) - Check 1164	\$250.00
<b>Subtotal - Paper Check Expenses</b>	<b>\$250.00</b>
<u>Debit Card Expenses</u>	
Go Daddy.com (9/16/2016)	\$9.99
Survey Monkey (9/6/2016)	\$26.00
Boulevard Brewing Company (50% Deposit for March 2017 Event)	\$1,125.00

**Subtotal - Debit Card Expenses** **\$1,160.99**

<u>Paypal Expenses</u>	
Transaction Fees	\$0.00
<b>Subtotal - Paypal Expenses</b>	<b>\$0.00</b>

**Total Expenses** **\$1,410.99**

**Ending Balance (9/30/2016)** **\$37,417.11**

**Upcoming Expenses**

**Total Upcoming Expenses** **\$0.00**