

Banking Summary - Oct 2014

10/1/2014 through 10/31/2014

11/11/2014

Page 1

Category	10/1/2014- 10/31/2014
INCOME	
Dues-Curr. Yr.	440.89
Fall Conference	50.00
TOTAL INCOME	490.89
EXPENSES	
Board Meeting Expense	500.00
Executive Director	2,083.33
Nat Conv. Exp.	1,909.40
Tax Annual Report	60.00
Website Expense	1,103.95
TOTAL EXPENSES	5,656.68
OVERALL TOTAL	-5,165.79

Register Report - Oct 2014

10/1/2014 through 10/31/2014

11/11/2014

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2014								30,015.41
10/3/2014	KASBO-Holy...	2175	Kansas Secr... Reinstatem...	Tax Annual ...			R	-20.00
10/3/2014	KASBO-Holy...	2176	Kansas Secr... Filing Fee	Tax Annual ...			R	-40.00
10/3/2014	KASBO-Holy...	2177	Amy Campbell November ...	Executive Di...				-2,083.33
10/3/2014	KASBO-Holy...	2178	...ViSA	Board Meeti...			R	-500.00
				Website Exp...			R	-1,103.95
				Nat Conv. Exp.			R	-1,909.40
10/3/2014	KASBO-Holy...DEP		USD #112-C... Diane Ney r...	Fall Confere...			R	50.00
10/3/2014	KASBO-Holy...DEP		USA	Dues-Curr. Yr.			R	440.89
10/1/2014 - 10/31/2014								-5,165.79
BALANCE 10/31/2014								24,849.62
TOTAL INFLOWS								490.89
TOTAL OUTFLOWS								-5,656.68
NET TOTAL								-5,165.79

Account Balances - As of 10/31/2014

As of 10/31/2014

11/11/2014

Page 1

Account	10/31/2014 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,782.47
CD-16865032 1	0.00
CD-5838970	0.00
CD-5847070-90	0.00
CD-5847170-14	0.00
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	24,849.62
KASBO-UMB	0.00
TOTAL Bank Accounts	95,632.09
OVERALL TOTAL	95,632.09