

Account Balances - As of 4/8/2014

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Page 1

Account	4/8/2014 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,605.37
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	103,596.47
KASBO-UMB	0.00
TOTAL Bank Accounts	174,201.84
OVERALL TOTAL	174,201.84

Banking Summary
7/1/2013 through 4/8/2014

Category	7/1/2013- 4/8/2014
INCOME	
Bowling Revenue	500.00
Conv Inc-Cu.Yr.	23,930.00
Conv Inc-Pr.Yr.	145.00
Convention Sponsor	30,051.00
Cororate Sponsor	33,300.00
Dues-Curr. Yr.	1,031.01
Fall Conference	4,735.00
Golf Tournament	3,760.00
Interest Inc	351.45
Misc	2.00
US Communities	4,953.79
TOTAL INCOME	102,759.25
EXPENSES	
ASBO Board Expenses	78.95
Board Meeting Expense	1,594.56
Bowling Expense	490.00
Executive Director	18,881.75
Fee for PayPal	728.76
Golf Tournament Exp	660.00
Leadership Seminar	3,095.32
Nat Conv. Exp.	8,185.12
Office	234.25
Postage Expense	46.00
RevTrak Credit Card Fees	113.75
St Con Ex Pr Yr	589.65
State Convention Expense	5,372.24
Tax Return Filing	875.00
Web Services	3,413.55
Website Expense	2.41
Wkshp Exp	2,305.50
TOTAL EXPENSES	46,666.81
OVERALL TOTAL	56,092.44