

Account Balances - As of 3/31/2015

As of 3/31/2015

4/6/2015

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Account	3/31/2015 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,959.06
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	58,033.38
KASBO-UMB	0.00
TOTAL Bank Accounts	128,992.44
OVERALL TOTAL	128,992.44

Banking Summary
4/1/2014 through 3/31/2015

Category	4/1/2014- 3/31/2015
INCOME	
Bowling Revenue	210.00
Conv Inc-Cu.Yr.	37,615.00
Conv Inc-Pr.Yr.	3,830.00
Convention Sponsor	33,375.00
Cororate Sponsor	37,100.00
Cororate Sponsor-Golf	700.00
Dues-Curr. Yr.	1,515.58
Fall Conference	4,690.00
Golf Tournament	8,055.00
US Communities	14,168.70
Wkshp Inc	2,550.00
TOTAL INCOME	143,809.28
EXPENSES	
ASBO Board Expenses	2,657.94
ASBO Scholarship	2,500.00
Board Meeting Expense	2,861.86
Bowling Expense	847.00
Check Order	19.79
Conference -Exec. Director	1,350.26
Deposit Adjustment	40.00
Executive Director	25,111.74
Fall Conf. -Expense	2,357.84
Fee for PayPal	1,500.29
Golf Tournament Exp	2,930.00
KASBO Scholarship	4,200.00
Leadership Seminar	4,599.82
Nat Conv. Exp.	1,909.40
Postage Expense	139.87
Refund Convention Registration	645.00
Refund Fall Conference	50.00
Refund Golf Fees	65.00
Service Agreement	148.50
State Conv Exp	50,466.68
State Convention Expense	22,979.76
Tax Annual Report	60.00
Tax Return Filing	905.00
Web Services	30.00
Website Expense	1,237.68
TOTAL EXPENSES	129,613.43
OVERALL TOTAL	14,195.85