

Banking Summary - June 30, 2014

7/1/2013 through 6/30/2014

8/8/2014

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Category	7/1/2013- 6/30/2014
INCOME	
Bowling Revenue	515.00
Conv Inc-Cu.Yr.	29,990.00
Conv Inc-Pr.Yr.	145.00
Convention Sponsor	30,051.00
Cororate Sponsor	37,100.00
Dues-Curr. Yr.	1,573.51
Fall Conference	4,735.00
Golf Tournament	6,880.00
Interest Inc	439.46
Misc	2.00
US Communities	6,142.26
TOTAL INCOME	117,573.23
EXPENSES	
ASBO Board Expenses	78.95
ASBO Scholarship	1,500.00
Board Meeting Expense	1,643.54
Bowling Expense	847.00
Check Order	19.79
Conference -Exec. Director	628.92
Deposit Adjustment	40.00
Executive Director	25,131.78
Fee for PayPal	728.76
Golf Tournament Exp	3,590.00
KASBO Scholarship	4,200.00
Leadership Seminar	3,095.32
Nat Conv. Exp.	8,185.12
Office	234.25
Postage Expense	130.51
Refund Convention Registration	520.00
Refund Golf Fees	65.00
RevTrak Credit Card Fees	113.75
St Con Ex Pr Yr	589.65
State Conv Exp	50,466.68
State Convention Expense	20,537.00
Tax Return Filing	875.00
Web Services	3,428.55
Website Expense	2.41
Wkshp Exp	2,305.50
TOTAL EXPENSES	128,957.48
OVERALL TOTAL	-11,384.25

Account Balances-June 30, 2014 - As of 6/30/2014
As of 6/30/2014

8/8/2014

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Account	6/30/2014 Balance
Bank Accounts	
Bank of Holyrood-Savings	70,693.38
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	36,031.77
KASBO-UMB	0.00
TOTAL Bank Accounts	106,725.15
OVERALL TOTAL	106,725.15