

Banking Summary - Mar 2015

3/1/2015 through 3/31/2015

4/6/2015

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Category	3/1/2015- 3/31/2015
INCOME	
Bowling Revenue	45.00
Conv Inc-Cu.Yr.	7,705.00
Conv Inc-Pr.Yr.	1,430.00
Convention Sponsor	31,875.00
Cororate Sponsor-Golf	700.00
Dues-Curr. Yr.	41.87
Fall Conference	4,190.00
Golf Tournament	1,175.00
TOTAL INCOME	47,161.87
EXPENSES	
Board Meeting Expense	1,278.29
Executive Director	2,195.07
Fee for PayPal	799.23
Leadership Seminar	2,022.22
Refund Convention Registration	125.00
State Convention Expense	7,815.00
Web Services	5.00
Website Expense	8.19
TOTAL EXPENSES	14,248.00
OVERALL TOTAL	32,913.87

Register Report - Mar 2015

3/1/2015 through 3/31/2015

4/6/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2015								25,119.51
3/2/2015	KASBO-Holy...	2190	USD 482		Refund Conv...		R	-125.00
3/2/2015	KASBO-Holy...	2191	...ViSA		Website Exp...		R	-8.19
					Web Services		R	-5.00
					Leadership ...		R	-2,022.22
					Board Meeti...		R	-1,278.29
					Executive Di...		R	-111.74
3/2/2015	KASBO-Holy...	2192	Amy Campbell April		Executive Di...		R	-2,083.33
3/2/2015	KASBO-Holy...	2193	Allison's Fun...		State Conve...			-7,815.00
3/2/2015	KASBO-Holy...	DEP	Amy Campbell		Convention ...		R	11,500.00
3/2/2015	KASBO-Holy...	DEP	... Amy Campbell		Conv Inc-Pr...		R	360.00
					Fall Confere...		R	1,000.00
3/2/2015	KASBO-Holy...	DEP	Amy Campbell		Conv Inc-Cu...		R	1,255.00
3/2/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	19.55
3/2/2015	KASBO-Holy...	DEP	... USD 112 Ce...		Conv Inc-Cu...		R	145.00
					Bowling Rev...		R	15.00
3/2/2015	KASBO-Holy...	DEP	SKESC		Bowling Rev...		R	15.00
3/2/2015	KASBO-Holy...	DEP	USA		Dues-Curr. Yr.		R	22.32
3/2/2015	KASBO-Holy...	DEP	... PayPal		Conv Inc-Pr...		R	1,070.00
					Fall Confere...		R	3,190.00
					Conv Inc-Cu...		R	6,305.00
					Bowling Rev...		R	15.00
					Cororate Sp...		R	700.00
					Golf Tourna...		R	1,175.00
					Convention ...		R	20,375.00
3/2/2015	KASBO-Holy...	001	PayPal		Fee for PayPal		R	-799.23
3/1/2015 - 3/31/2015								32,913.87
BALANCE 3/31/2015								58,033.38

TOTAL INFLOWS 47,161.87

TOTAL OUTFLOWS -14,248.00

NET TOTAL 32,913.87

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