

Banking Summary - Apr 2014

4/1/2014 through 4/30/2014

5/6/2014

Page 1

Category	4/1/2014- 4/30/2014
INCOME	
Bowling Revenue	150.00
Conv Inc-Cu.Yr.	23,930.00
Cororate Sponsor	33,900.00
Dues-Curr. Yr.	15.75
Fall Conference	50.00
Golf Tournament	6,880.00
TOTAL INCOME	64,925.75
EXPENSES	
ASBO Scholarship	1,500.00
Bowling Expense	847.00
Check Order	19.79
Deposit Adjustment	40.00
Executive Director	2,083.33
Fee for PayPal	701.06
Golf Tournament Exp	2,930.00
KASBO Scholarship	4,200.00
Postage Expense	27.64
State Convention Expense	11,161.86
Web Services	5.00
TOTAL EXPENSES	23,515.68
OVERALL TOTAL	41,410.07

Register Report - Apr 2014

4/1/2014 through 4/30/2014

5/6/2014

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2014								43,837.53
4/7/2014	KASBO-Holy... DEP		Convention ...	Registration	Conv Inc-Cu...		R	5,240.00
4/7/2014	KASBO-Holy... DEP		Convention ...	Registration	Conv Inc-Cu...		R	6,965.00
4/7/2014	KASBO-Holy... DEP		Convention ...		Cororate Sp...		R	12,755.00
4/7/2014	KASBO-Holy... DEP		Convention ...	Registration	Conv Inc-Cu...		R	11,485.00
4/7/2014	KASBO-Holy... DEP		Bowling Fees		Bowling Rev...		R	150.00
4/7/2014	KASBO-Holy... DEP		Golf Receipts	594436	Golf Tourna...		R	3,760.00
4/7/2014	KASBO-Holy... DEP		Convention ...		Cororate Sp...		R	20,545.00
4/7/2014	KASBO-Holy... DEP		Fall Confere...		Fall Confere...		R	50.00
4/7/2014	KASBO-Holy... EFT		PayPal		Fee for PayPal		R	-701.06
4/7/2014	KASBO-Holy... 2108		Diane Ney	Entry	Bowling Exp...		R	-490.00
4/10/2014	KASBO-Holy... DEP		Golf Receipts	594436	Golf Tourna...		R	3,120.00
4/10/2014	KASBO-Holy... DEP		Convention ...	Registration	Conv Inc-Cu...		R	240.00
4/10/2014	KASBO-Holy... DEP		USA - Dues		Dues-Curr. Yr.		R	15.75
4/10/2014	KASBO-Holy... DEP		Convention ...		Cororate Sp...		R	600.00
4/10/2014	KASBO-Holy... 2110		USD 368		Bowling Exp...		R	-170.00
4/10/2014	KASBO-Holy... 2111		David Hager...	Magic Show	State Conve...		R	-1,700.00
4/10/2014	KASBO-Holy... 2112		MK Mueller	2nd 1/2 for ...	State Conve...		R	-1,250.00
4/10/2014	KASBO-Holy... 2113		Minute Man ...	DJ	State Conve...		R	-500.00
4/10/2014	KASBO-Holy... 2114		Gage Bowl		Bowling Exp...		R	-187.00
4/10/2014	KASBO-Holy... 2115		USD 501	Topeka Dru...	State Conve...		R	-100.00
4/10/2014	KASBO-Holy... 2116		USD 437	This Gener...	State Conve...		R	-100.00
4/10/2014	KASBO-Holy... 2117		USD 345-Se...	Seamon H...	State Conve...		R	-100.00
4/10/2014	KASBO-Holy... 2118		USD 450	Shawnee H...	State Conve...		R	-100.00
4/10/2014	KASBO-Holy... 2119		USD 233		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2120		USD 267		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2121		USD 637		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2122		USD 495		KASBO Sch...		R	-120.00
4/10/2014	KASBO-Holy... 2123		USD 494		KASBO Sch...		R	-120.00
4/10/2014	KASBO-Holy... 2124		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2125		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2126		USD 244		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2127		USD 249		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2128		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2129		USD 467		KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2131		USD 244		ASBO Schol...		R	-1,500.00
4/10/2014	KASBO-Holy... 2132		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2133		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2134		USD 489	Transportat...	KASBO Sch...		R	-320.00
4/10/2014	KASBO-Holy... 2135		USD 353		KASBO Sch...		R	-120.00
4/10/2014	KASBO-Holy... 2136		Great Life At...		Golf Tourna...		R	-2,930.00
4/10/2014	KASBO-Holy... 2137		Sami Smith	Door prize ...	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2138		Becke Shiver	Door prize ...	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2139		Joan Pentico	Door prize ...	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2140		Connie Hum...	Door prize ...	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2141		176 Keys	Additional ti...	State Conve...		R	-375.00
4/10/2014	KASBO-Holy... 2142		Lynda Sharp	Survey win...	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2143		Vicki Bradley	Prize winner	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2144		Debra Crisler	Prize winner	State Conve...		R	-50.00
4/10/2014	KASBO-Holy... 2145		Henry Helge...	Display Bo...	State Conve...		R	-2,600.32
4/10/2014	KASBO-Holy... 2146		USD 313	programs, ...	State Conve...		R	-898.50

Register Report - Apr 2014

4/1/2014 through 4/30/2014

5/6/2014

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/10/2014	KASBO-Holy...	2147	...ViSA		Web Services		R	-5.00
					Postage Exp...		R	-27.64
					State Conve...		R	-2,152.85
				Refund	State Conve...		R	140.00
4/10/2014	KASBO-Holy...	2148	Danielle Hollas	Reimburse...	State Conve...		R	-53.94
4/10/2014	KASBO-Holy...	2149	Myrna Morris...	Decorations	State Conve...		R	-1,021.25
4/10/2014	KASBO-Holy...	2150	Amy Campbell	May	Executive Di...			-2,083.33
4/10/2014	KASBO-Holy...	Print	Bank Of Hol...		Check Order		R	-19.79
4/10/2014	KASBO-Holy...	BankDraft	Bank Of Hol...		Deposit Adju...		R	-40.00
4/1/2014 - 4/30/2014								41,410.07

BALANCE 4/30/2014 **85,247.60**

TOTAL INFLOWS **65,065.75**

TOTAL OUTFLOWS **-23,655.68**

NET TOTAL **41,410.07**

Account Balances - As of 4/30/2014

As of 4/30/2014

5/6/2014

Page 1

Account	4/30/2014 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	85,247.60
KASBO-UMB	0.00
TOTAL Bank Accounts	155,852.97
OVERALL TOTAL	155,852.97