

# Balance Sheet - As of 6/1/2022

As of 6/1/2022 (Cash Basis)

6/1/2022

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Account	6/1/2022 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Bank of Holyrood-Savings	0.00
BOH CD 6654	0.00
BOH-CD-6653 Campaign	0.00
CD-16865032 1	0.00
CD-5838970	0.00
First Option Bank - Checking	37,561.77
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,203.21
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	0.00
KASBO-UMB	0.00
Pay Pal Account	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>112,764.98</b>
<b>TOTAL ASSETS</b>	<b>112,764.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>112,764.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,764.98</b>

## Banking Summary - Apr 2022

4/1/2022 through 4/30/2022

6/1/2022

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Category	4/1/2022- 4/30/2022
<b>INCOME</b>	
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	8,175.00
Dues-Curr. Yr.	1,275.00
Golf Tournament	1,090.00
Interest Inc	75.10
KASBO Academy Income	150.00
Other Inc	125.00
PRE-CONVENTION WKSHP	0.00
Pre-Fall Conf. Workshop	200.00
Vendors	7,800.00
<b>TOTAL INCOME</b>	<b>18,905.10</b>
<b>EXPENSES</b>	
Uncategorized	0.00
2022 - State Convention	11,217.35
ASBO Board Expenses	-1,790.00
ASBO Campaign Expense	1,209.76
Bank Charges	5.20
Executive Director	3,000.00
Fee for Affinipay	814.04
Golf Tournament Exp	2,938.25
Google	6.00
KASBO Academy	1,333.48
KASBO Scholarship	8,060.00
State Convention Expense	3,427.81
<b>TOTAL EXPENSES</b>	<b>30,221.89</b>
<b>OVERALL TOTAL</b>	<b>-11,316.79</b>

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**7/1/2021 Balance Forward**

**\$35,135.27**

**ASBO Campaign 2020-2021 Revenue and Expenditures**

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**Revenue**

2/25/2022 Clay Blair \$ 2,500.00  
3/29/2022 Piper Sandler \$ 5,500.00

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**\$ 8,000.00**

**Expenditures**

7/6/2021 Olathe Public Schools (Reimb.) \$ 737.98  
7/12/2021 VISA - John's \$ 2,915.59  
7/26/2021 Arizona ASBO (hotel) \$ 150.00  
8/15/2021 VISA - John's \$ 3,543.83  
8/15/2021 Gina Hutchison - reimbursement \$ 98.49  
8/15/2021 USD 233 - printing \$ 201.50  
9/2/2021 USD 233 - reimbursement \$ 2,408.00  
9/8/2021 VISA - John's \$ 2,031.87  
10/11/2021 VISA - John's \$ 3,805.54  
11/10/2021 VISA - John's \$ 1,971.50  
12/8/2021 VISA - John's \$ 356.23  
12/14/2021 TASBO - ASBO candidate reception \$ 2,740.00  
1/13/2022 VISA - John's \$ 697.46  
2/11/2022 VISA - John's \$ 419.20  
3/7/2022 VISA - John's (less \$161.29 reimb) \$ 1,609.44  
4/14/2022 VISA - John's \$ 1,209.76  
5/12/2022 VISA - John's \$ 2,826.59

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**\$ 27,722.98**

**5/31/2022 Current Balance**

**\$15,412.29**

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			149,504.77
Checks and Payments	24	Items	-26,249.77
Deposits and Other Credits	5	Items	20,695.00
Service Charge	1	Item	-5.20
Interest Earned	1	Item	61.69
Ending Balance of Bank Statement:			144,006.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			144,006.49
Checks and Payments	32	Items	-107,369.72
Deposits and Other Credits	3	Items	925.00
Register Balance as of 6/1/2022:			37,561.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			37,561.77

KASBO Bank Rec - April

First Option Bank - Checking  
6/1/2022

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Uncleared Transaction Detail up to 6/1/2022

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
4/18/2022	1063	USD 114 Riverside	Vicki Wyatt	KASBO Scholarship		-415.00
4/18/2022	1064	USD 436 Udall	Cathryn Schuelle	KASBO Scholarship		-415.00
4/18/2022	1069	USD 407 Russell County	Angie McKenna	KASBO Scholarship		-415.00
4/18/2022	1072	USD 233 Olathe	Emily Moore	KASBO Scholarship		-415.00
4/18/2022	1073	USD 394 Rose Hill	Janie Guyot	KASBO Scholarship		-415.00
4/18/2022	1076	USD 394 Rose Hill	Lisa Jones	KASBO Scholarship		-175.00
4/19/2022	1082	Derby High School Jazz B...	Honorarium	2022 - State Convention		-100.00
4/19/2022	1083	Campus High School	Honorarium	2022 - State Convention		-100.00
4/19/2022	1084	Buhler High School Band	Honorarium	2022 - State Convention		-100.00
4/19/2022	1085	Derby High School ROTC	Honorarium	2022 - State Convention		-100.00
4/28/2022	1090	Tex Consolver Golf Course	Golf invoice #16888	Golf Tournament Exp		-2,173.25
4/28/2022	1091	USD 233 Olathe	Convention reimbursem...	2022 - State Convention		-1,086.35
4/28/2022	1092	Allison's Fun Inc.	KASBO Karnival balance...	State Convention Expe...		-3,427.81
4/28/2022	1093	Debbie Walburn	Instructor Pay - KASBO ...	KASBO Academy		-1,050.00
4/28/2022	1094	Megan Zoglmann	Survey winner	2022 - State Convention		-25.00
4/28/2022	1095	Amber Brown	Survey winner	2022 - State Convention		-25.00
4/28/2022	1096	Sissy Kingsbury	Survey winner	2022 - State Convention		-25.00
5/2/2022	1097	Clint Schutte	Instructor Pay - KASBO ...	KASBO Academy		-1,050.00
5/2/2022	1098	Henry Helgerson	Display Booths for Trade...	2022 - State Convention		-2,827.25
5/3/2022	1099	John Hutchison	May 2022	Executive Director		-3,500.00
5/12/2022	EFT	VISA	VISA statement	ASBO Campaign Expe...		-3,815.64
5/12/2022	EFT	VISA	VISA statement	ASBO Campaign Expe...		-432.54
5/19/2022	1100	USD #368 - Paola	convention hotel room	Board Of Directors - Ex...		-327.60
5/20/2022	1101	USD 253 Emporia	convention hotel room	Board Of Directors - Ex...		-351.00
5/20/2022	1102	USD 233 Olathe	Merle Hastert ASBO rei...	ASBO Board Expenses		-1,180.87
5/20/2022	1103	Kansas Star Event Center		2022 - State Convention		-76,117.41
5/20/2022	9017	Robert O Balsters	June 2022 payment	Executive Director		-3,000.00
5/25/2022	9018	John Hutchison	June 2022	Executive Director		-3,500.00
5/31/2022	1104	United School Administrat...	Service Agreement - 202...	Membership dues		-209.00
5/31/2022	1105	Julie Stucky	convention hotel room	Board Of Directors - Ex...		-327.60
5/31/2022	1106	USD 313 Buhler	convention hotel room	Board Of Directors - Ex...		-218.40
5/31/2022	1107	Eudora School Foundation	Jason Oehlert memorial	Other Misc Exp		-50.00
<b>Total Uncleared Checks and Payments</b>				<b>32 Items</b>		<b>-107,369.72</b>
<b>Uncleared Deposits and Other Credits</b>						
5/2/2022	DEP	Deposit	John Hutchison - cash fo...	Vendors		180.00
5/3/2022	DEP	American Fidelity	Hospitality - vendor party	Vendors		120.00
5/17/2022	DEP	Omnia	1st quarter - 2022	OMNIA Partners		625.00
<b>Total Uncleared Deposits and Other Credits</b>				<b>3 Items</b>		<b>925.00</b>
<b>Total Uncleared Transactions</b>				<b>35 Items</b>		<b>-106,444.72</b>