

Account Balances - As of 3/31/2016

As of 3/31/2016

4/8/2016

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Account	3/31/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,315.50
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	106,194.16
KASBO-UMB	0.00
TOTAL Bank Accounts	177,509.66
Cash Accounts	
Pay Pal Account	31,682.06
TOTAL Cash Accounts	31,682.06
OVERALL TOTAL	209,191.72

Banking Summary
4/1/2015 through 3/31/2016

Category	4/1/2015- 3/31/2016
INCOME	
ASBO BOARD INCOME	10,000.00
Bowling Revenue	565.00
Conv Inc-Cu.Yr.	43,875.00
Conv Inc-Pr.Yr.	7,555.00
Convention Sponsor	109,110.00
Cororate Sponsor-Golf	1,625.00
Dues-Curr. Yr.	920.32
Fall Conference	8,295.00
Golf Tournament	3,790.00
Interest Inc	356.44
US Communities	9,069.51
TOTAL INCOME	195,161.27
EXPENSES	
ASBO Board Expenses	180.00
ASBO Campaign Expense	2,676.75
ASBO Scholarship	2,500.00
Bank Charges	3.00
Board Meeting Expense	1,027.32
Bowling Expense	981.28
Check Order	20.51
Disaster Relief Fund	489.00
Executive Director	25,338.75
Fall Conference -Expense	2,847.07
Fee for PayPal	776.31
Golf Tournament Exp	4,877.97
KASBO Scholarship	5,563.87
Leadership Seminar	6,348.33
Nat Conv. Exp.	3,813.08
Office Supplies	269.56
Postage Expense	170.79
Refund Convention Registration	805.00
Refund Convention Sponsor	3,100.00
Refund Golf Fees	130.00
Service Agreement	140.25
State Convention Expense	81,034.36
Tax Annual Report	100.00
Tax Return Filing	1,100.00
Web Services	10.00
Website Expense	2,340.85
TOTAL EXPENSES	146,644.05
OVERALL TOTAL	48,517.22