

Balance Sheet - As of 2/28/2022

As of 2/28/2022 (Cash Basis)

4/10/2022

Page 1

Account	2/28/2022 Balance
ASSETS	
Cash and Bank Accounts	
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	100,132.05
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
Great Southern Bank CD - 6255006352	75,152.17
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
TOTAL Cash and Bank Accounts	175,284.22
TOTAL ASSETS	175,284.22
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	175,284.22
TOTAL LIABILITIES & EQUITY	175,284.22

Banking Summary - Feb 2022

2/1/2022 through 2/28/2022

4/10/2022

Page 1

Category	2/1/2022- 2/28/2022
INCOME	
ASBO Campaign Revenue	2,500.00
Bowling Revenue	15.00
Conv Inc-Cu.Yr.	7,250.00
Dues-Curr. Yr.	1,400.00
Fall Conference	0.00
Golf Tournament	0.00
Interest Inc	36.42
KASBO Academy Income	4,125.00
OMNIA Partners	625.00
Other Inc	0.00
PRE-CONVENTION WKSHP	500.00
Vendors	1,500.00
TOTAL INCOME	17,951.42
EXPENSES	
ASBO Board Expenses	197.95
ASBO Campaign Expense	419.20
Bank Charges	6.69
Board Of Directors - Expense	185.29
Executive Director	3,000.00
Fee for Affinipay	86.61
KASBO Academy	1,502.20
Membership dues	-25.00
Tax Return Filing	300.00
TOTAL EXPENSES	5,672.94
OVERALL TOTAL	12,278.48

7/1/2021 Balance Forward \$35,135.27

ASBO Campaign 2020-2021 Revenue and Expenditures

Revenue	Expenditures
2/25/2022 Clay Blair	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
	<u>\$ 22,077.19</u>
	<u>\$ 2,500.00</u>

2/28/2022 Current Balance \$15,558.08

KASBO Bank Rec - February

First Option Bank - Checking
4/10/2022

Page 1

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			92,732.29
Checks and Payments	10	Items	-6,092.77
Deposits and Other Credits	4	Items	17,965.00
Service Charge	1	Item	-6.69
Interest Earned	1	Item	36.42
			104,634.25
Ending Balance of Bank Statement:			104,634.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			104,634.25
Checks and Payments	4	Items	-4,502.20
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2022:			100,132.05
Checks and Payments	7	Items	-14,054.03
Deposits and Other Credits	8	Items	55,951.29
Register Ending Balance:			142,029.31

KASBO Bank Rec - February

First Option Bank - Checking
4/10/2022

Page 2

Uncleared Transaction Detail up to 2/28/2022

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/22/2022	9013	Robert O Balsters	March 2022 payment	Executive Director		-3,000.00
2/25/2022	1052	Kansas Star Event Center	Academy deposit 3/17 &...	KASBO Academy		-250.00
2/28/2022	1053	Kansas Star Event Center	Academy meeting 2/25/22	KASBO Academy		-1,140.82
2/28/2022	1054	USD 372	Debbie Walburn hotel ro...	KASBO Academy		-111.38
Total Uncleared Checks and Payments				4 Items		-4,502.20
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-4,502.20