

Banking Summary

7/1/2018 through 6/30/2019

Category	7/1/2018- 6/30/2019
INCOME	
ASBO Campaign Revenue	49,216.94
Bowling Revenue	300.00
Bowling Revenue - Prior Year	15.00
Bowling Sponsor	150.00
Conference meals	1,175.00
Conv Inc-Cu.Yr.	39,788.55
Conv Inc-Pr.Yr.	2,920.00
Convention Sponsor	60,850.00
Corporate Sponsor	800.00
Dues-Curr. Yr.	9,060.00
Fall Conf - Prior Yr.	330.00
Fall Conference	10,620.00
Golf Tournament	4,850.00
Incentive	2,700.00
Interest Inc	251.34
National Conference Revenue	500.00
PRE-CONVENTION WKSHP	2,460.00
Pre-Fall Conf. Workshop	2,040.00
Prior year State Convent.	705.00
Shirts - KASBO Rev	75.00
Top Golf	15.00
Trade Show Revenue	3,000.00
US Communities	10,350.63
Vendors	56,500.00
TOTAL INCOME	258,672.46

EXPENSES

2019 State Convention	73,951.70
2020 State Convention	1,600.00
2022 - State Convention	7,000.00
ASBO Campaign Expense	14,869.72
ASBO Scholarship	2,500.00
Bank Charges	7.00
Board Meeting Expense	3,800.65
Board Of Directors - Expense	1,580.90
Bowling Expense	612.00
Check Order	28.96
Conference -Exec. Director	1,862.43
Credit card fees	47.08
Dependent Scholarship Award	1,000.00
Donation To ASBO Campaign	6,000.00
Exec. Director-Fall-Conf. Exp	331.42
Executive Director	34,689.79
Fall Conference -Expense	4,249.79
Fee for PayPal	2,568.18
Filing Fee	40.00
Golf Tournament Exp	4,029.07
Google	72.90
KASBO Scholarship	4,674.00

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Category	7/1/2018- 6/30/2019
KASBO Shirts	529.00
Leadership Seminar	3,040.18
National Conference - 2018	6,500.76
Office Supplies	287.01
Postage Expense	50.00
Refund - Conv. meals	40.00
Refund Convention Registration	760.00
Refund Convention Sponsor	975.00
Service Agreement	170.50
State Convention Expense	54.74
Tax Return Filing	2,100.00
Web Services	241.75
TOTAL EXPENSES	180,264.53
TRANSFERS	
FROM KASBO-Holyrood	75,000.00
TO BOH CD 6654	-50,000.00
TO BOH-CD-6653 Campaign	-25,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	78,407.93