

Corrected

Banking Summary  
7/1/2016 through 6/30/2017

4/16/2018

Category	7/1/2016- 6/30/2017
<b>INCOME</b>	
ASBO Campaign Revenue	21,966.00 ✓
Bowling Revenue	525.00
Conv Inc-Cu.Yr.	37,420.00
Conv Inc-Pr.Yr.	280.00
Convention Sponsor	62,625.00
Corporate Sponsor	32,825.00 ✓
Dues-Curr. Yr.	2,293.81
Fall Conference	13,655.00
Golf Tournament	5,105.00
Interest Inc	259.36
Natl. Conference Reimbursement	312.96
Refund - Disaster Relief	978.00
US Communities	9,498.24
Vendors	11,600.00
<b>TOTAL INCOME</b>	<b>199,343.37 ✓</b>
<b>EXPENSES</b>	
Uncategorized	0.00
2019 State Convention	5,500.00
ASBO Board Expenses	0.00 ✓
ASBO Campaign Expense	17,131.29 ✓
ASBO Scholarship	2,500.00
Board Meeting Expense	2,233.94
Bowling Expense	748.90
Check Order	21.90
Conference -Exec. Director	2,750.14
Disaster Relief Fund	489.00
Donation To ASBO Campaign	6,000.00
Executive Director	34,908.98
Fall Conf. -Expense	2,675.36
Fall Conference -Expense	638.50
Fee for PayPal	2,054.30
Filing Fee	40.00
Golf Tournament Exp	3,707.10
Google	47.00
KASBO Scholarship	4,000.00
Leadership Seminar	7,051.14
Memorial	50.00
Nat Conv. Exp.	6,131.90
Office Supplies	145.69
Postage Expense	70.00
Refund Convention Registration	1,185.00
Refund Convention Sponsor	350.00
Service Agreement	96.25
St Con Ex Pr Yr	1,225.88
State Conv Exp	100.00
State Convention Expense	102,142.29
Tax Return Filing	1,500.00
Web Services	14.02

# Banking Summary

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Category	7/1/2016- 6/30/2017
Website Expense	98.52
<b>TOTAL EXPENSES</b>	<b>205,607.10</b>
<b>OVERALL TOTAL</b>	<b>-6,263.73</b>

*Collected*

ASBO Campaign 2015-2016 Revenue and Expenditures

Revenue		Expenditures			
Date	Source	Amount	Date	Expense	Amount
8/25/2015	McCown	\$ 1,000.00	8/21/2015	Rob Balsters	\$ 180.00
	Thomas-McGee	\$ 1,500.00	11/16/2015	Rob Balsters	\$ 1,235.14
	Piper-Jaffray	\$ 5,000.00	3/7/2016	USD 233	\$ 1,441.61
2/8/2016	Clair Blair	\$ 2,500.00			
4/21/2016	CBIZ	\$ 1,666.00			
	Thomas-McGee	\$ 1,500.00			
	Piper-Jaffray	\$ 5,000.00			
<b>2015-16</b>	<b>TOTAL Revenue</b>	<b>\$ 18,166.00</b>	<b>2015-2016</b>	<b>TOTAL Expenses</b>	<b>\$ 2,856.75</b>

**7/1/2016 Balance forward \$ 15,309.25**

ASBO Campaign 2016-2017 Revenue and Expenditures

Revenue		Expenditures			
Date	Source	Amount	Date	Expense	Amount
9/12/2016	Clay Blair Servs.	\$ 2,500.00	10/5/2016	AASBO	\$ 7,954.89
9/29/2016	American Fidelity	\$ 1,700.00	10/6/2016	Olathe Public Schools	\$ 5,290.48
12/7/2016	KASB	\$ 1,100.00	11/1/2016	John Hutchison	\$ 216.54
12/19/2016	KASBO (transfer)	\$ 6,000.00	2/1/2017	Rob Balsters	\$ 241.60
4/27/2017	CBIZ	\$ 1,666.00	3/6/2017	Olathe Public Schools	\$ 1,347.83
5/11/2017	Piper Jaffray	\$ 5,000.00	5/2/2017	Olathe Public Schools	\$ 770.60
5/11/2017	Thomas Mcgee	\$ 1,500.00	5/2/2017	John Hutchison	\$ 235.48
5/11/2017	American Fidelity	\$ 1,500.00	5/11/2017	Olathe Public Schools	\$ 49.93
5/11/2017	HTK Architects	\$ 500.00	5/26/2017	Rob Balsters	\$ 567.96
5/11/2017	McCown Gordon	\$ 500.00	6/15/2017	Olathe Public Schools	\$ 455.98
<b>2016-2017</b>	<b>TOTAL Revenue</b>	<b>\$ 21,966.00</b>	<b>2016-2017</b>	<b>TOTAL Expenses</b>	<b>\$ 17,131.29</b>

**6/30/2017 Current Balance \$20,143.96**

7/1/2017 Balance forward \$20,143.96

ASBO Campaign 2017-2018 Revenue and Expenditures

	Revenue		Expenditures
12/21/2017 KASBO (transfer)	\$ 6,000.00		
8/28/2017 Olathe Public Schools		\$ 1,793.58	
9/29/2017 Colorado ASBO		\$ 8,000.00	
10/5/2017 Olathe Public Schools		\$ 3,070.36	
10/5/2017 John Hutchison		\$ 334.06	
10/5/2017 Olathe Public Schools		\$ 2.19	
2/22/2018 Olathe Public Schools		\$ 1,415.07	
4/6/2018 Olathe Public Schools		\$ 680.52	
4/6/2018 John Hutchison		\$ 276.17	
		<u>\$ 15,571.95</u>	

4/16/2018 Current Balance \$10,572.01