

**KAM Treasurers Report 03/01/18 to 03/31/18**

**Bank of America**

Beginning Balance 03/01/18 \$30,310.78

Cleared Transactions

    Checks and Payments \$825.95

    Deposits and Credits \$458.60

Difference of Cleared Transactions \$367.35

Cleared Balance \$29,943.43

Register Balance as of 03/31/18 \$29,943.43

Un-Cleared Transactions

    Checks and Payments \$774.00

    Deposits and Credits

Total Un-Cleared Transactions \$774.00

Ending Balance after Un-Cleared Transactions \$29,169.43

**Paypal**

Beginning Balance 03/01/18 \$1,413.60

    Transfers to Bank of America \$413.60

    Deposits and Credits \$0.00

    Payments \$0.00

PayPal Balance 03/31/18 \$1,000.00

**KAM Total Balance (BoA & Paypal) 03/31/18 \$30,169.43**

Cleared Transactions						
	Checks and Payments					\$825.95
	3/1/2018	WuFoo			\$14.95	
	3/5/2018	PayPal			\$5.00	
	3/5/2018	QuickBooks			\$15.00	
	3/20/2018	CMP	Contract		\$774.00	
	3/29/2018	WuFoo			\$17.00	
	Deposits and Credits					\$458.60
	3/15/2018	Deposit	PayPal Transfer		\$413.60	
	3/19/2018	Deposit			\$45.00	
Un-Cleared Transactions						
	Checks and Payments					
	3/23/2018	CMP	#2 of 12		\$774.00	

Date	Name	Gross	Fee	Net	Invoice Number	Balance	Notes
3/14/2018	Transfer			413.6		1,000.00	Pre-Conference Class
						1,413.60	Beginning Balance

Date	Name	Gross	Fee	Net	From Email Address	Invoice Number	Balance
1/5/2018	Helen Sangster	50	-1.75	48.25	hmsangster@olatheks.org	1960	1,646.03
2/6/2018	Helen Sangster	37.5	-1.39	36.11	hmsangster@olatheks.org	2080	1,682.14
2/9/2018	Stacey Priest	52.5	-1.82	50.68	spriest@schneidercorp.com	2081	1,732.82
2/13/2018		-597.78	0	-597.78	kamappers@gmail.com		1,135.04
2/14/2018	Roy Baker	37.5	-1.39	36.11	rbaker@franklincoks.org	2083	1,171.15
2/26/2018	Natalie Rodriguez	250	-7.55	242.45	nrodriguez@lawrenceks.org	2086	1,413.60

# Kansas Association of Mappers

## PROFIT AND LOSS

January 1 - March 30, 2018

	TOTAL
Income	
INCOME	0.00
Class Registration	242.45
Conference Registration	1,170.84
Designation	107.23
Membership	1,968.22
Pre-Conference Workshop	281.29
<b>Total INCOME</b>	<b>3,770.03</b>
<b>Total Income</b>	<b>\$3,770.03</b>
GROSS PROFIT	<b>\$3,770.03</b>
Expenses	
Expense	0.00
Board Incidentals	100.00
Contract	1,548.00
Paypal	15.00
Quickbooks	45.00
WEB SITE	778.68
WuFoo	46.90
<b>Total Expense</b>	<b>2,533.58</b>
<b>Total Expenses</b>	<b>\$2,533.58</b>
NET OPERATING INCOME	<b>\$1,236.45</b>
NET INCOME	<b>\$1,236.45</b>