

KAM Treasurers Report 04/01/18 to 04/30/18			
Bank of America			
Beginning Balance 04/01/18			\$29,943.43
Cleared Transactions			
Checks and Payments		\$811.00	
Deposits and Credits		\$315.00	
Difference of Cleared Transactions			\$496.00
Cleared Balance			\$29,447.43
Register Balance as of 04/30/18			\$29,447.43
Un-Cleared Transactions			
Checks and Payments		\$0.00	
Deposits and Credits			
Total Un-Cleared Transactions			\$0.00
Ending Balance after Un-Cleared Transactions			\$29,447.43
Paypal			
Beginning Balance 04/01/18			\$1,000.00
Transfers to Bank of America		\$0.00	
Deposits and Credits		\$382.34	
Payments		\$0.00	
PayPal Balance 04/30/18			\$1,382.34
KAM Total Balance (BoA & Paypal) 04/30/18			\$30,829.77

Cleared Transactions						
	Checks and Payments					\$811.00
	4/3/2018	QuickBooks			\$15.00	
	4/4/2018	PayPal			\$5.00	
	4/24/2018	CMP	Contract		\$774.00	
	4/30/2018	WuFoo			\$17.00	
	Deposits and Credits					\$315.00
	4/9/2018	Deposit			\$35.00	
	4/30/2018	Deposit			\$280.00	
Un-Cleared Transactions						
	Checks and Payments					
	4/30/2018	No Checks Outstanding			\$0.00	

Date	Name	Gross	Fee	Net	Invoice Number	Balance	Notes
						1,000.00	Beginning Balance
4/18/2018	Clint Miller	\$160.00	\$4.94	\$155.06	1960	1,155.06	Pre-Conference Class
4/21/2018	Natalie Rodriguez	\$37.50	-\$1.39	\$36.11	2080	1,191.17	Membership
4/23/2018	Kimberly Myers	\$37.50	\$1.39	\$36.11	2081	1,227.28	Membership
4/23/2018	Kimberly Myers	\$160.00	\$4.94	\$155.06		1,382.34	Transfer to Checking - January
5/4/2018	Transfer			\$382.34		1,000.00	

Kansas Association of Mappers

PROFIT AND LOSS

January - April, 2018

	TOTAL
Income	
INCOME	0.00
Class Registration	492.45
Conference Registration	1,170.84
Designation	107.23
Membership	2,033.22
Pre-Conference Workshop	281.29
Total INCOME	4,085.03
Total Income	\$4,085.03
GROSS PROFIT	\$4,085.03
Expenses	
Expense	0.00
Board Incidentals	100.00
Contract	2,322.00
Paypal	20.00
Quickbooks	60.00
WEB SITE	778.68
WuFoo	63.90
Total Expense	3,344.58
Total Expenses	\$3,344.58
NET OPERATING INCOME	\$740.45
NET INCOME	\$740.45