

KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER First Quarter Fiscal Year 1996

Beginning Balance \$ 4884.42

Receipts

Membership	\$ 365.00
Designation/Certification	50.00
Conference	225.00
Misc./Interest	<u>26.17</u>
TOTAL	\$ 666.17

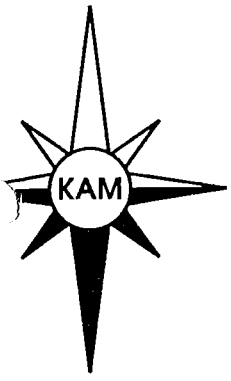
Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	59.53
Publication	221.99
Program/Conference	000.00
Miscellaneous	<u>628.02</u>
TOTAL	\$ 909.54

Ending Balance as of March 31, 1996 \$ 4641.05

Respectfully submitted,

Penne A. Roelfs, KM
Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Second Quarter

Fiscal Year 1996

Beginning Balance \$ 4640.85

Receipts

Membership	\$ 150.00
Designation/Certification	00.00
Education	4800.00
Conference	00.00
Misc./Interest	<u>29.80</u>
TOTAL	\$4979.80

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	1503.25
Library	000.00
Membership	4.47
Publication	32.00
Program/Conference	300.00
Miscellaneous	<u>93.90</u>
TOTAL	\$1933.62

Ending Balance as of June 30, 1996

\$7687.03

Respectfully submitted,

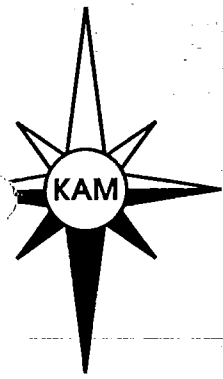
Penne A. Roelfs, KM

Treasurer

Account Transactions
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Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			0.00
Month Ending 7/31/96					
	7/30/96	88 paid conf. dues	Wages & Salary : Attendees	7,040.00	7,040.00
	7/30/96	9 paid vendor exhibits	Wages & Salary : Vendors	2,700.00	9,740.00
	7/30/96	Shirley Lueth	speaker	(600.00)	9,140.00
	7/30/96	Ballards Sporting Goods	Gifts <i>Canvas Bags</i>	(378.00)	8,762.00
	7/30/96	Holidome-Mon. night	Food	(500.00)	8,262.00
	7/30/96	Holidome-Mon. afternoon	Food	(100.00)	8,162.00
	7/30/96	Holidome-Tues. Morning	Food	(200.00)	7,962.00
	7/30/96	Holidome-Tues. Lunch	Food	(1581.25) <i>Diff</i>	6,380.75
	7/30/96	Holidome-Tues. afternoon	Food	(150.00)	6,230.75
	7/30/96	Holidome-Tues. Supper	Food	(1562.50) <i>562</i>	4,668.25
	7/30/96	Complete Music	Entertainment	(250.00)	4,418.25
	7/30/96	Holidome-Wed. Brkfst	Food	(430.00) <i>420</i>	3,988.25
	7/30/96	Holidome-Wed. break	Food	(50.00)	3,938.25
	7/30/96	Holidome-Wed. Lunch	Food	(1562.50) <i>562</i>	2,375.75
	7/30/96	Holidome - Hotel Rm.	Hotel Room	(100.00)	2,275.75
	7/30/96	Holidome - Hotel Rm.	Hotel Room	(200.00)	2,075.75
	7/30/96	Holidome - Hotel Rm.	Hotel Room	(200.00)	1,875.75
	7/30/96	Airline - Brian Logan	Airline	(300.00)	1,575.75
	7/30/96	Airline - George Donetello	Airline	(300.00)	1,275.75
	7/30/96	Game Expenses	Miscellaneous	(150.00)	1,125.75
	7/30/96	Extra Prizes	Gifts	(100.00)	1,025.75
	7/30/96	Walmart-Grandprize	Gifts	(100.00)	925.75
	7/30/96	Shirley Lueth-mileage	speaker	(100.00)	825.75
		Total Month Ending 7/31/96		825.75	
GRAND TOTAL				825.75	825.75

Still working on air flight for speaker Brian Logan



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

November 1996

Beginning Balance \$12344.82

Receipts

Membership	\$ 135.00
Designation/Certification	20.00
Education	000.00
Conference	48800
Misc./Inerest	<u>349.57</u>
TOTAL	\$ 992.57

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	15.00
Library	000.00
Membership	15.00
Publication	000.00
Program/Conference	7669.84
Miscellaneous	<u>3771.53</u> shirts, directories
TOTAL	\$11471.37

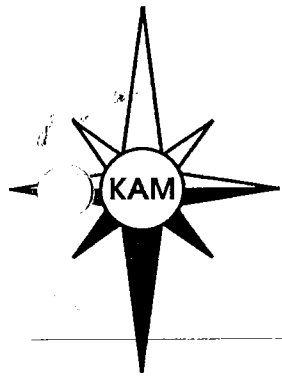
Ending Balance as of November 30, 1996

\$1866.02

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Monthly Report

December 1996

Beginning Balance \$ 2026.02

Receipts

Membership	\$ 120.00
Designation/Certification	35.00
Education	000.00
Conference	540.00
Misc./Inerest	<u>148.67</u>
TOTAL	\$ 843.67

Disbursements

Award	\$ 000.00
Designation/Certification	000.00
Education	000.00
Library	000.00
Membership	25.61
Publication	000.00
Program/Conference	7.33
Miscellaneous	<u>81.84</u>
TOTAL	\$ 114.78

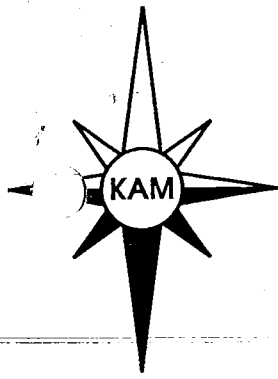
Ending Balance as of December 31, 1996

\$ 2754.91

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer



KANSAS ASSOCIATION OF MAPPERS

P.O. Box 2518

Topeka, KS 66601

REPORT OF THE TREASURER

Fourth Quarter
Fiscal Year 1996

Beginning Balance \$ 5947.21

Receipts

Membership	\$ 1415.00
Designation/Certification	430.00
Education	000.00
Conference	7974.00
Misc./Inerest	<u>1207.85</u>
TOTAL	\$11026.85

Disbursements

Award	\$ 129.46
Designation/Certification	15.00
Education	000.00
Library	34.41
Membership	40.61
Publication	333.06
Program/Conference	9135.43
Miscellaneous	<u>4531.18</u>
TOTAL	\$ 14219.15

Ending Balance as of December 31, 1996 \$ 2754.91

Respectfully submitted,

Penne A. Roelfs, KM

Treasurer