

Account Balances - As of 8/31/2009

As of 8/31/2009

11/11/2009

Page 1

Account	8/31/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,028.97
CD 2756 (12 mo)	10,066.35
Checking_BOA	10,956.18
TOTAL Bank Accounts	26,051.50
OVERALL TOTAL	26,051.50

Cash Flow - Aug 2009

8/1/2009 through 8/31/2009

11/11/2009

Page 1

Category Description	8/1/2009- 8/31/2009
INFLOWS	
<hr/>	
Conference Registration	
Attendee Fee	1,275.00
Attendee Fee - Daily	100.00
Attendee Fee - Student	60.00
Exhibitor Fee	2,000.00
Non-Member Fee	24.95
TOTAL Conference Registration	3,459.95
Designations	
KM Renewal	10.00
PKM Renewal	15.00
TOTAL Designations	25.00
Membership	
Member	245.22
TOTAL Membership	245.22
TOTAL INFLOWS	3,730.17
OUTFLOWS	
<hr/>	
Committees	
History	138.72
Program	
Entertainment-Hospitality	
Other Committees:Program:Entertain...	350.00
TOTAL Entertainment-Hospitality	350.00
TOTAL Program	350.00
TOTAL Committees	488.72
KAM Board	
Travel	
Mileage	325.60
TOTAL Travel	325.60
TOTAL KAM Board	325.60
TOTAL OUTFLOWS	814.32
OVERALL TOTAL	2,915.85

Account Balances - As of 9/30/2009:2

As of 9/30/2009

11/11/2009

Page 1

Account	9/30/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,028.97
CD 2756 (12 mo)	10,066.35
Checking_BOA	13,440.91
TOTAL Bank Accounts	28,536.23
OVERALL TOTAL	28,536.23

Cash Flow - Sep 2009:2

9/1/2009 through 9/30/2009

11/11/2009

Page 1

Category Description	9/1/2009- 9/30/2009
INFLOWS	
Conference Registration	
Attendee Fee	1,500.00
Attendee Fee - Daily	100.00
Attendee Fee - Non-Member	882.41
Course Fee	260.00
Exhibitor Fee	800.00
Late Fee	109.24
TOTAL Conference Registration	3,651.65
Designations	
KGISD Renewal	15.00
KGISP Renewal	15.00
KM Renewal	27.63
PKM Renewal	60.00
TOTAL Designations	117.63
Education	
IAAO 601 - Non-Member	463.45
TOTAL Education	463.45
Membership	
Member	394.97
Student	11.84
TOTAL Membership	406.81
TOTAL INFLOWS	4,639.54
OUTFLOWS	
Committees	
Program	
Entertainment-Hospitality	
Transportation	595.00
TOTAL Entertainment-Hospitality	595.00
Gifts	
Attendee Gift	1,203.85
End of Conference	286.86
TOTAL Gifts	1,490.71
Past-President Reception	69.10
TOTAL Program	2,154.81

Cash Flow - Sep 2009:2

9/1/2009 through 9/30/2009

11/11/2009

Category Description	9/1/2009- 9/30/2009
TOTAL Committees	2,154.81
TOTAL OUTFLOWS	2,154.81
OVERALL TOTAL	2,484.73

Account Balances - As of 10/31/2009:3

As of 10/31/2009

11/11/2009

Page 1

Account	10/31/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,050.94
CD 2756 (12 mo)	10,116.67
Checking_BOA	6,635.46
TOTAL Bank Accounts	21,803.07
OVERALL TOTAL	21,803.07

Cash Flow - Oct 2009:3

10/1/2009 through 10/31/2009

11/11/2009

Page 1

Category Description	10/1/2009- 10/31/2009
INFLOWS	
Advertising	70.00
Conference Registration	
Attendee Fee	5,125.00
Attendee Fee - Daily	200.00
Attendee Fee - Non-Member	450.00
Attendee Fee - Student	85.00
Course Fee	195.00
Exhibitor Fee	1,800.00
Late Fee	150.00
TOTAL Conference Registration	8,005.00
Designations	
KGISD Renewal	15.00
KM Renewal	50.00
PKM Renewal	60.00
TOTAL Designations	125.00
Membership	
Member	1,080.00
Student	30.00
TOTAL Membership	1,110.00
TOTAL INFLOWS	9,310.00
OUTFLOWS	
Committees	
Program	
Administrative Support	
Wages	300.00
TOTAL Administrative Support	300.00
Supplies	
Misc	98.30
Other Committees:Program:Supplies	84.24
TOTAL Supplies	182.54
Travel	
Mileage	170.94
TOTAL Travel	170.94
Other Committees:Program	14,348.22

Cash Flow - Oct 2009:3

10/1/2009 through 10/31/2009

11/11/2009

Page 2

Category Description	10/1/2009- 10/31/2009
TOTAL Program	15,001.70
TOTAL Committees	15,001.70
KAM Board	
Administrative Support	
Wages	1,113.75
TOTAL Administrative Support	1,113.75
TOTAL KAM Board	1,113.75
TOTAL OUTFLOWS	16,115.45
OVERALL TOTAL	-6,805.45

Account Balances - As of 11/30/2009

As of 11/30/2009

1/28/2010

Page 1

Account	11/30/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,116.67
Checking_BOA	7,952.57
TOTAL Bank Accounts	23,134.79
OVERALL TOTAL	23,134.79

Banking Summary - Nov 2009:3

11/1/2009 through 11/30/2009

1/28/2010

Page 1

Category Description	11/1/2009- 11/30/2009
INCOME	
Conference Registration	
Attendee Fee	875.00
Attendee Fee - Daily	50.00
Attendee Fee - Student	120.00
Exhibitor Fee	400.00
TOTAL Conference Registration	1,445.00
Designations	
KM Renewal	40.00
PKM Renewal	15.00
TOTAL Designations	55.00
Membership	
Member	200.00
Student	20.00
Subscribing	71.11
TOTAL Membership	291.11
TOTAL INCOME	1,791.11
EXPENSES	
Committees	
Ambassador	
Awards	
Gifts	394.02
TOTAL Awards	394.02
TOTAL Ambassador	394.02
TOTAL Committees	394.02
KAM Board	
Web	
Registration	79.98
TOTAL Web	79.98
TOTAL KAM Board	79.98
TOTAL EXPENSES	474.00
OVERALL TOTAL	1,317.11

Account Balances - As of 11/30/2009

As of 11/30/2009

1/28/2010

Page 1

Account	11/30/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,116.67
Checking_BOA	7,952.57
TOTAL Bank Accounts	23,134.79
OVERALL TOTAL	23,134.79

Banking Summary - Nov 2009:3

11/1/2009 through 11/30/2009

1/28/2010

Page 1

Category Description	11/1/2009- 11/30/2009
INCOME	
Conference Registration	
Attendee Fee	875.00
Attendee Fee - Daily	50.00
Attendee Fee - Student	120.00
Exhibitor Fee	400.00
TOTAL Conference Registration	1,445.00
Designations	
KM Renewal	40.00
PKM Renewal	15.00
TOTAL Designations	55.00
Membership	
Member	200.00
Student	20.00
Subscribing	71.11
TOTAL Membership	291.11
TOTAL INCOME	1,791.11
EXPENSES	
Committees	
Ambassador	
Awards	
Gifts	394.02
TOTAL Awards	394.02
TOTAL Ambassador	394.02
TOTAL Committees	394.02
KAM Board	
Web	
Registration	79.98
TOTAL Web	79.98
TOTAL KAM Board	79.98
TOTAL EXPENSES	474.00
OVERALL TOTAL	1,317.11

Account Balances - As of 12/31/2009:2

As of 12/31/2009

1/28/2010

Page 1

Account	12/31/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,150.17
Checking_BOA	6,238.50
TOTAL Bank Accounts	21,454.22
OVERALL TOTAL	21,454.22

Account Balances - As of 12/31/2009:2

As of 12/31/2009

1/28/2010

Page 1

Account	12/31/2009 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,150.17
Checking_BOA	6,238.50
TOTAL Bank Accounts	21,454.22
OVERALL TOTAL	21,454.22

1/28/2010

Banking Summary - Dec 2009:4
12/1/2009 through 12/31/2009

Page 1

Category Description	12/1/2009- 12/31/2009
INCOME	
Conference Registration	
Attendee Fee	125.00
TOTAL Conference Registration	125.00
Membership	
Member	240.00
TOTAL Membership	240.00
TOTAL INCOME	365.00
EXPENSES	
Committees	
Program	
Printing	
Conference Program	729.59
Nametags	128.40
TOTAL Printing	857.99
TOTAL Program	857.99
TOTAL Committees	857.99
KAM Board	
Affiliation Dues	180.00
Marketing	
Conference Sponsorship - Booth	800.00
TOTAL Marketing	800.00
Supplies	
Computer Service	233.16
Postage	7.92
TOTAL Supplies	241.08
TOTAL KAM Board	1,221.08
TOTAL EXPENSES	2,079.07
OVERALL TOTAL	-1,714.07

1/28/2010

Banking Summary - Dec 2009:4
12/1/2009 through 12/31/2009

Category Description	12/1/2009- 12/31/2009
INCOME	
Conference Registration	
Attendee Fee	125.00
TOTAL Conference Registration	125.00
Membership	
Member	240.00
TOTAL Membership	240.00
TOTAL INCOME	365.00
EXPENSES	
Committees	
Program	
Printing	
Conference Program	729.59
Nametags	128.40
TOTAL Printing	857.99
TOTAL Program	857.99
TOTAL Committees	857.99
KAM Board	
Affiliation Dues	180.00
Marketing	
Conference Sponsorship - Booth	800.00
TOTAL Marketing	800.00
Supplies	
Computer Service	233.16
Postage	7.92
TOTAL Supplies	241.08
TOTAL KAM Board	1,221.08
TOTAL EXPENSES	2,079.07
OVERALL TOTAL	-1,714.07