

Account Balances - As of 1/31/2010:9

As of 1/31/2010

6/2/2010

Page 1

Account	1/31/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,150.17
Checking_BOA	6,646.98
TOTAL Bank Accounts	21,862.70
OVERALL TOTAL	21,862.70

Banking Summary - Jan 2010:5

1/1/2010 through 1/31/2010

6/2/2010

Page 1

Category Description	1/1/2010- 1/31/2010
INCOME	
Designations	
KGISD Renewal	16.11
KM Renewal	32.52
PKM Renewal	21.55
TOTAL Designations	70.18
Membership	
Member	287.56
Subscribing	21.55
TOTAL Membership	309.11
TOTAL INCOME	379.29
EXPENSES	
KAM Board	
Gifts	60.00
Travel	
Mileage	58.59
TOTAL Travel	58.59
TOTAL KAM Board	118.59
TOTAL EXPENSES	118.59
OVERALL TOTAL	260.70

Account Balances - As of 2/28/2010:10

As of 2/28/2010

6/2/2010

Page 1

Account	2/28/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,065.55
CD 2756 (12 mo)	10,150.17
Checking_BOA	11,394.17
TOTAL Bank Accounts	26,609.89
OVERALL TOTAL	26,609.89

Banking Summary - Feb 2010:6

2/1/2010 through 2/28/2010

6/2/2010

Page 1

Category Description	2/1/2010- 2/28/2010
INCOME	
Advertising	2,096.00
Conference Registration	
Attendee Fee	125.00
Attendee Fee - Daily	50.00
Exhibitor Sponsorship	250.00
Late Fee	50.00
TOTAL Conference Registration	475.00
Designations	
KGISD Renewal	15.00
KM Renewal	30.00
PKM Renewal	30.00
TOTAL Designations	75.00
Education	
IAAO 601 - Member	1,350.00
TOTAL Education	1,350.00
Membership	
Member	781.55
Student	10.00
Subscribing	70.00
TOTAL Membership	861.55
TOTAL INCOME	4,857.55
EXPENSES	
KAM Board	
Gifts	77.96
Travel	
Mileage	32.40
TOTAL Travel	32.40
TOTAL KAM Board	110.36
TOTAL EXPENSES	110.36
OVERALL TOTAL	4,747.19

Account Balances - As of 3/31/2010:11

As of 3/31/2010

6/2/2010

Page 1

Account	3/31/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,068.68
CD 2756 (12 mo)	10,199.81
Checking_BOA	9,158.52
TOTAL Bank Accounts	24,427.01
OVERALL TOTAL	24,427.01

Banking Summary - Mar 2010:7

3/1/2010 through 3/31/2010

6/2/2010

Page 1

Category Description	3/1/2010- 3/31/2010
INCOME	
Conference Registration	
Attendee Fee	250.00
Course Fee	65.00
TOTAL Conference Registration	315.00
Education	
IAAO 601 - Non-Member	463.35
IAAO 601 Refund	-2,300.00
TOTAL Education	-1,836.65
Membership	
Member	140.00
TOTAL Membership	140.00
TOTAL INCOME	-1,381.65
 EXPENSES	
KAM Board	
Grants	
Event-Conference	735.00
TOTAL Grants	735.00
Supplies	
PO Box Rental	110.00
Postage	9.00
TOTAL Supplies	119.00
TOTAL KAM Board	854.00
TOTAL EXPENSES	854.00
OVERALL TOTAL	-2,235.65

Account Balances - As of 4/30/2010:12

As of 4/30/2010

6/2/2010

Page 1

Account	4/30/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,068.68
CD 2756 (12 mo)	10,199.81
Checking_BOA	9,037.85
TOTAL Bank Accounts	24,306.34
OVERALL TOTAL	24,306.34

Banking Summary - Apr 2010:8

4/1/2010 through 4/30/2010

6/2/2010

Page 1

Category Description	4/1/2010- 4/30/2010
EXPENSES	
KAM Board	
Travel	
Mileage	120.67
TOTAL Travel	120.67
TOTAL KAM Board	120.67
TOTAL EXPENSES	120.67
OVERALL TOTAL	-120.67

Account Balances - As of 5/31/2010:13

As of 5/31/2010

6/2/2010

Page 1

Account	5/31/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,070.80
CD 2756 (12 mo)	10,209.19
Checking_BOA	9,253.82
TOTAL Bank Accounts	24,533.81
OVERALL TOTAL	24,533.81

Banking Summary - May 2010:9

5/1/2010 through 5/31/2010

6/2/2010

Page 1

Category Description	5/1/2010- 5/31/2010
INCOME	
Conference Registration	
Attendee Fee	125.00
TOTAL Conference Registration	125.00
Membership	
Member	50.00
Subscribing	40.97
TOTAL Membership	90.97
TOTAL INCOME	215.97
OVERALL TOTAL	215.97

Date Deposited	Description	Original Charge	Google Charge	Google Checkout Fee	Deposit Amount
	Amber Reynolds: KGISP Renewal; 2009				
4/3/2009	Dues - Testing Google Checkout	\$35.00	\$0.00	\$0.90	\$34.10
4/16/2009	Mike Kallas: 2009 Membership Dues	\$20.00	\$0.00	\$0.60	\$19.40
6/2/2009	Lars Larson - PKM Application Fee	\$25.00	\$27.50	\$1.10	\$26.40
6/28/2009	Kucera - 2009 Exhibitor	\$400.00	\$402.50	\$11.97	\$390.53
	Josh White - City of Arkansas City: 2010				
7/8/2009	Dues, Conference Fee	\$145.00	\$147.50	\$4.58	\$142.92
	Dan Oldehoeft - City of Manhattan: 2010				
8/4/2009	Dues, Conference Fees	\$145.00	\$147.50	\$4.58	\$142.92
	Heidi Mosher - City of Manhattan: 2010 Dues,				
8/4/2009	Conference Fees	\$145.00	\$147.50	\$4.58	\$142.92
	Joy Hoover - City of Topeka: Student				
	Registration, 2010 Student Membership, KM				
8/12/2009	Designation	\$80.00	\$82.50	\$2.69	\$79.81
8/13/2009	Jason Sweet - G&O: 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
	Ingrid Landgraf - USGS: 2009 Conference,				
8/17/2009	2010 Dues,	\$145.00	\$147.50	\$4.58	\$142.92
	Jay Riestler - Seiler Instrument: Daily				
8/21/2009	Registration	\$75.00	\$77.50	\$2.55	\$74.95
	Jan Duvall for John Rogers: Daily				
8/28/2009	Registration, Membership	\$70.00	\$72.50	\$2.40	\$70.10
9/8/2009	Kansas Gas	\$150.00	\$152.50	\$4.72	\$147.78
9/11/2009	Lisa Olsen	\$155.00	\$157.50	\$4.87	\$152.63
9/14/2009	Dickinson Co Admin	\$145.00	\$147.50	\$4.58	\$142.92
	AECOM booth, C. Spangler				
9/14/2009	registration/class, M. Schlesener class	\$680.00	\$682.50	\$20.09	\$662.42
9/14/2009	John Kelly	\$475.00	\$477.50	\$14.15	\$463.35
9/14/2009	KS Municipal Energy	\$145.00	\$147.50	\$4.58	\$142.92
9/15/2009	Bruce Hardesty	\$145.00	\$147.50	\$4.58	\$142.92
9/15/2009	Kristen Jordan - membership	\$20.00	\$22.50	\$0.95	\$21.55
9/15/2009	Kristen Jordan - Conference	\$70.00	\$72.50	\$2.40	\$70.10
9/15/2009	Beau Dealy	\$85.00	\$87.50	\$2.84	\$84.66
9/24/2009	Geoffrey Folker - student membership	\$10.00	\$12.50	\$0.66	\$11.84
9/24/2009	Ray Stegman - non member conf/late fee	\$175.00	\$177.50	\$5.45	\$172.05
9/24/2009	Ray Stegman - non member conf/late fee	\$175.00	\$177.50	\$5.45	\$172.05
	Terri Renfrow - registration, membership, late				
9/25/2009	fee	\$170.00	\$172.50	\$5.30	\$167.20
	Joseph Buresh - registration, membership,				
9/25/2009	late fee	\$195.00	\$197.50	\$6.03	\$191.47

Joseph Buresh - registration, membership, 9/25/2009 late fee	\$195.00	\$197.50	\$6.03	\$191.47
11/11/2009 Jeffrey Jackson - commercial membership	\$35.00	\$37.50	\$1.39	\$36.11
12/29/2009 Lisa Reeder - 2010 membership/KM Renewal	\$30.00	\$32.50	\$1.24	\$31.26
12/29/2009 Lisa Reeder - 2009 membership/KM Renewal	\$30.00	\$32.50	\$1.24	\$31.26
12/29/2009 Lee Allen - 2010 membership	\$20.00	\$22.50	\$0.95	\$21.55
Jan Duvall for Ron Porter, James Myers,				
1/4/2010 Debra Moses, William Olsen (Sedgwick Co):	\$80.00	\$82.50	\$2.69	\$79.81
1/4/2010 Amber Reynolds:2010 KGISP/Membership	\$35.00	\$37.50	\$1.39	\$36.11
1/4/2010 Micah Seybold: 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
1/5/2010 Robert Daniels - 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
1/8/2010 Mike Kallas: 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
1/26/2010 Shane Walker - 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
1/28/2010 Dennis Albers - 2010 Membership & PKM	\$40.00	\$45.00	\$1.90	\$43.10
2/3/2010 Whitney Hampton - 2010 Membership	\$20.00	\$22.50	\$0.95	\$21.55
3/9/2010 Jeffrey Mallison - IAAO 601 Non Member	\$475.00	\$477.50	\$14.15	\$463.35
Scott Mossman - 2010 Subscribing				
5/6/2010 Membership	\$40.00	\$42.50	\$1.53	\$40.97

TOTAL FEES

\$165.39

Account Balances - As of 10/31/2010

As of 10/31/2010

11/3/2010

Page 1

Account	10/31/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,075.29
CD 2756 (12 mo)	10,232.75
Checking_BOA	9,359.80
TOTAL Bank Accounts	24,667.84
OVERALL TOTAL	24,667.84

Banking Summary - Oct 2010

10/1/2010 through 10/31/2010

11/3/2010

Page 1

Category Description	10/1/2010- 10/31/2010
INCOME	
Conference Registration	
Attendee Fee	2,375.00
Attendee Fee - Daily	275.00
Attendee Fee - Non-Member	450.00
Attendee Fee - Student	60.00
Course Fee	50.00
Exhibitor Fee	2,260.00
Exhibitor Sponsorship	1,000.00
Late Fee	400.00
TOTAL Conference Registration	6,870.00
Designations	
KM Renewal	40.00
TOTAL Designations	40.00
Membership	
Member	470.00
Student	20.00
TOTAL Membership	490.00
TOTAL INCOME	7,400.00
EXPENSES	
Committees	
Program	
Entertainment-Hospitality	
Other Committees:Program:Entertain...	618.18
TOTAL Entertainment-Hospitality	618.18
Food-Beverages	14,456.27
Gifts	
Attendee Gift	1,202.25
TOTAL Gifts	1,202.25
Past-President Reception	80.30
Printing	
Nametags	47.29
TOTAL Printing	47.29
Speaker Honorarium	2,000.00
Supplies	
Petty Cash	0.00
TOTAL Supplies	0.00
TOTAL Program	18,404.29
TOTAL Committees	18,404.29
KAM Board	
Google Checkout Convenience Fee	-30.00
Google Checkout Fee	67.24
Management Fee	1,108.50
Meals	187.99
Supplies	
Misc	16.32
Phone And Fax	20.00
Postage	11.85

Banking Summary - Oct 2010

10/1/2010 through 10/31/2010

11/3/2010

Page 2

Category Description	10/1/2010- 10/31/2010
TOTAL Supplies	48.17
TOTAL KAM Board	1,381.90
TOTAL EXPENSES	19,786.19
OVERALL TOTAL	-12,386.19

Account Balances - Nov 2010 - As of 11/30/2010
As of 11/30/2010

1/11/2011

Page 1

Account	11/30/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,075.29
CD 2756 (12 mo)	10,232.75
Checking_BOA	8,169.50
TOTAL Bank Accounts	23,477.54
OVERALL TOTAL	23,477.54

Banking Summary - Nov 2010 - Nov 2010

11/1/2010 through 11/30/2010

/2011

Category Description	11/1/2010- 11/30/2010
INCOME	
Advertising	468.00
Conference Registration	
Attendee Fee	250.00
Late Fee	25.00
Meal	25.00
TOTAL Conference Registration	300.00
Designations	
KGISD Renewal	30.00
PKM Renewal	30.00
TOTAL Designations	60.00
Membership	
Member	330.00
Subscribing	45.00
TOTAL Membership	375.00
TOTAL INCOME	1,203.00
EXPENSES	
Committees	
Ambassador	
Awards	
Other Committees:Ambassador:Awards	264.24
TOTAL Awards	264.24
TOTAL Ambassador	264.24
Program	
Food-Beverages	256.48
Travel	
Lodging	209.68
Meals	53.22
Mileage	343.00
TOTAL Travel	605.90
TOTAL Program	862.38
TOTAL Committees	1,126.62
KAM Board	
Google Checkout Convenience Fee	-20.00
Google Checkout Fee	10.80
Management Fee	1,108.50
Supplies	
Phone And Fax	20.00
TOTAL Supplies	20.00
Travel	
Mileage	137.38
TOTAL Travel	137.38
Web	
Registration	10.00
TOTAL Web	10.00
TOTAL KAM Board	1,266.68
TOTAL EXPENSES	2,393.30

Banking Summary - Nov 2010 - Nov 2010

11/1/2010 through 11/30/2010

1/11/2011

Page 2

Category Description	11/1/2010- 11/30/2010
OVERALL TOTAL	-1,190.30

Banking Summary - Last year

1/1/2010 through 12/31/2010

3/1/2011

Page 1

Category Description	1/1/2010- 12/31/2010
INCOME	
Advertising	2,975.00
Conference Registration	
Attendee Fee	12,625.00
Attendee Fee - Daily	600.00
Attendee Fee - Non-Member	900.00
Attendee Fee - Student	240.00
Course Fee	415.00
Exhibitor Fee	6,260.00
Exhibitor Sponsorship	2,050.00
Late Fee	575.00
Meal	25.00
TOTAL Conference Registration	23,690.00
Designations	
KGISD Application Fee	25.00
KGISD Renewal	121.11
KM Application Fee	25.00
KM Renewal	222.52
PKM Renewal	201.55
TOTAL Designations	595.18
Education	
IAAO 601 - Member	1,350.00
IAAO 601 - Non-Member	463.35
IAAO 601 Refund	-2,300.00
TOTAL Education	-486.65
Google Checkout Convenience Fee	183.70
Membership	
Member	5,395.66
Student	85.00
Subscribing	480.97
TOTAL Membership	5,961.63
TOTAL INCOME	32,918.86
EXPENSES	
Committees	
Ambassador	
Awards	
Other Committees:Ambassador:Awards	264.24
TOTAL Awards	264.24
TOTAL Ambassador	264.24
Certification	
Other Committees:Certification	33.82
TOTAL Certification	33.82
Program	
Entertainment-Hospitality	
Other Committees:Program:Entertain...	618.18
TOTAL Entertainment-Hospitality	618.18
Food-Beverages	14,712.75
Gifts	

Banking Summary - Last year

1/1/2010 through 12/31/2010

3/1/2011

Page 2

Category Description	1/1/2010- 12/31/2010
Attendee Gift	1,202.25
TOTAL Gifts	1,202.25
Past-President Reception	80.30
Printing	
Nametags	47.29
TOTAL Printing	47.29
Speaker Honorarium	2,000.00
Supplies	
Petty Cash	0.00
Other Committees:Program:Supplies	28.39
TOTAL Supplies	28.39
Travel	
Lodging	209.68
Meals	53.22
Mileage	343.00
TOTAL Travel	605.90
TOTAL Program	19,295.06
TOTAL Committees	19,593.12
KAM Board	
Gifts	137.96
Google Checkout Fee	285.16
Grants	
Event-Conference	735.00
TOTAL Grants	735.00
Insurance	408.00
Management Fee	7,432.78
Meals	187.99
Supplies	
Misc	40.32
Phone And Fax	60.00
PO Box Rental	55.00
Postage	45.09
Other KAM Board:Supplies	11.99
TOTAL Supplies	212.40
Travel	
Lodging	327.57
Mileage	506.69
TOTAL Travel	834.26
Web	
Registration	10.00
TOTAL Web	10.00
TOTAL KAM Board	10,243.55
TOTAL EXPENSES	29,836.67
OVERALL TOTAL	3,082.19

Account Balances - Dec 2010 - As of 12/31/2010:2

As of 12/31/2010

1/11/2011

Page 1

Account	12/31/2010 Balance
Bank Accounts	
CD 2730 (9 mo)	5,075.71
CD 2756 (12 mo)	10,242.16
Checking_BOA	9,468.47
TOTAL Bank Accounts	24,786.34
OVERALL TOTAL	24,786.34

Banking Summary - Dec 2010 - Dec 2010:2

12/1/2010 through 12/31/2010

1/11/2011

Page 1

Category Description	12/1/2010- 12/31/2010
INCOME	
Advertising	306.00
Designations	
KM Application Fee	25.00
KM Renewal	10.00
PKM Renewal	15.00
TOTAL Designations	50.00
Membership	
Member	840.00
Subscribing	85.00
TOTAL Membership	925.00
TOTAL INCOME	1,281.00
EXPENSES	
KAM Board	
Google Checkout Convenience Fee	-30.00
Google Checkout Fee	15.18
Supplies	
PO Box Rental	-55.00
TOTAL Supplies	-55.00
Travel	
Mileage	51.85
TOTAL Travel	51.85
TOTAL KAM Board	-17.97
TOTAL EXPENSES	-17.97
OVERALL TOTAL	1,298.97