

Account Balances - As of 1/31/2011

As of 1/31/2011

3/1/2011

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Account	1/31/2011 Balance
Bank Accounts	
CD 2730 (9 mo)	5,075.71
CD 2756 (12 mo)	10,242.16
Checking_BOA	10,431.82
TOTAL Bank Accounts	25,749.69
OVERALL TOTAL	25,749.69

Banking Summary - Jan 2011

1/1/2011 through 1/31/2011

3/1/2011

Page 1

Category Description	1/1/2011- 1/31/2011
INCOME	
Advertising	1,350.00
Designations	
KGISD Renewal	30.00
KM Renewal	60.00
TOTAL Designations	90.00
Google Checkout Convenience Fee	12.50
Membership	
Member	1,110.00
Subscribing	45.00
TOTAL Membership	1,155.00
TOTAL INCOME	2,607.50
EXPENSES	
KAM Board	
Gifts	25.00
Google Checkout Fee	7.37
Management Fee	1,108.50
Marketing	
Conference Sponsorship - Booth	100.00
TOTAL Marketing	100.00
Supplies	
Business Cards	38.66
Phone And Fax	20.00
Postage	14.89
Other KAM Board:Supplies	13.66
TOTAL Supplies	87.21
Travel	
Meals	12.06
Mileage	304.01
TOTAL Travel	316.07
TOTAL KAM Board	1,644.15
TOTAL EXPENSES	1,644.15
OVERALL TOTAL	963.35

Account Balances - As of 2/28/2011:2

As of 2/28/2011

3/1/2011

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Account	2/28/2011 Balance
Bank Accounts	
CD 2730 (9 mo)	5,076.14
CD 2756 (12 mo)	10,251.73
Checking_BOA	10,264.35
TOTAL Bank Accounts	25,592.22
OVERALL TOTAL	25,592.22

Banking Summary - Feb 2011:2

2/1/2011 through 2/28/2011

3/1/2011

Page 1

Category Description	2/1/2011- 2/28/2011
INCOME	
Membership	
Member	60.00
TOTAL Membership	60.00
TOTAL INCOME	60.00
EXPENSES	
KAM Board	
Charity	45.00
Corporation Annual Report	160.00
Supplies	
Phone And Fax	22.47
TOTAL Supplies	22.47
TOTAL KAM Board	227.47
TOTAL EXPENSES	227.47
OVERALL TOTAL	-167.47

Oct 2011 Account Balances - As of 10/31/2011
As of 10/31/2011

11/07/2011

Page 1

Account	10/31/2011 Balance
Bank Accounts	
CD 2730 (9 mo)	5,077.16
CD 2756 (12 mo)	0.00
Checking_BOA	34,921.39
TOTAL Bank Accounts	39,998.55
OVERALL TOTAL	39,998.55

11/07/2011

Oct 2011 - Oct 2011
10/01/2011 through 10/31/2011

Category	10/01/2011- 10/31/2011
INCOME	
Conference Registration	
Attendee Fee	4,950.00
Attendee Fee - Daily	700.00
Attendee Fee - Non-Member	570.00
Course Fee	275.00
Exhibitor Fee	900.00
Late Fee	175.00
TOTAL Conference Registration	7,570.00
Designations	
KGISD Renewal	30.00
KM Renewal	60.00
PKM Renewal	45.00
TOTAL Designations	135.00
Google Checkout Convenience Fee	40.00
Membership	
Member	1,380.00
TOTAL Membership	1,380.00
TOTAL INCOME	9,125.00
EXPENSES	
Committees	
Awards	334.77
Program	
Entertainment-Hospitality	800.00
Gifts	175.00
Attendee Gift	143.68
End of Conference	145.86
TOTAL Gifts	464.54
Supplies	
Misc	16.77
Petty Cash	0.00
TOTAL Supplies	16.77
TOTAL Program	1,281.31
TOTAL Committees	1,616.08
KAM Board	

11/07/2011

Oct 2011 - Oct 2011
10/01/2011 through 10/31/2011

Category	10/01/2011- 10/31/2011
Google Checkout Fee	74.34
Management Fee	1,360.22
Travel	
Mileage	520.14
TOTAL Travel	520.14
TOTAL KAM Board	1,954.70
TOTAL EXPENSES	3,570.78
OVERALL TOTAL	5,554.22

11/07/2011

Banking Summary
01/01/2011 through 10/31/2011

Category	01/01/2011- 10/31/2011
INCOME	
Advertising	1,350.00
Advertising Refund	-531.00
TOTAL Advertising	819.00
Certificate of Deposit	10,256.13
Conference Registration	
Attendee Fee	14,550.00
Attendee Fee - Daily	1,200.00
Attendee Fee - Non-Member	1,140.00
Attendee Fee - Student	100.00
Course Fee	1,325.00
Exhibitor Fee	6,300.00
Exhibitor Sponsorship	800.00
Late Fee	175.00
TOTAL Conference Registration	25,590.00
Designations	
KGISD Renewal	120.00
KM Application Fee	25.00
KM Renewal	240.00
PKM Renewal	165.00
TOTAL Designations	550.00
Education	
CRS Training	1,530.00
TOTAL Education	1,530.00
Google Checkout Convenience Fee	175.00
Interest	15.42
Membership	
Member	5,370.00
Student	60.00
Subscribing	135.00
TOTAL Membership	5,565.00
TOTAL INCOME	44,500.55
EXPENSES	
Uncategorized	10,256.13
Committees	

11/07/2011

Banking Summary
01/01/2011 through 10/31/2011

Category	01/01/2011- 10/31/2011
Awards	477.39
Certification	
Designations	200.18
TOTAL Certification	200.18
Education	
Classes	
Course Materials	200.00
Food-Beverage	224.00
TOTAL Classes	424.00
TOTAL Education	424.00
History	38.03
Program	
Entertainment-Hospitality	1,200.00
Gifts	175.00
Attendee Gift	143.68
End of Conference	145.86
TOTAL Gifts	464.54
Supplies	
Misc	16.77
Petty Cash	0.00
TOTAL Supplies	16.77
Travel	
Mileage	253.00
TOTAL Travel	253.00
TOTAL Program	1,934.31
TOTAL Committees	3,073.91
KAM Board	
Charity	45.00
Corporation Annual Report	140.00
Donations	-40.00
Gifts	50.00
Google Checkout Fee	289.23
Insurance	408.00
Management Fee	13,655.90
Marketing	
Conference Sponsorship - Booth	100.00
TOTAL Marketing	100.00

11/07/2011

Banking Summary
01/01/2011 through 10/31/2011

Category	01/01/2011- 10/31/2011
Supplies	13.66
Business Cards	38.66
Checks	23.00
Phone And Fax	42.47
Postage	58.13
Software	64.62
TOTAL Supplies	240.54
Travel	
Meals	12.06
Mileage	1,057.57
TOTAL Travel	1,069.63
TOTAL KAM Board	15,958.30
TOTAL EXPENSES	29,288.34
OVERALL TOTAL	15,212.21

Banking Summary - Nov 2011

11/01/2011 through 11/30/2011

01/10/2012

Page 1

Category	11/01/2011- 11/30/2011
INCOME	
Conference Registration	
Attendee Fee	450.00
Attendee Fee - Daily	100.00
Course Fee	-25.00
Late Fee	25.00
TOTAL Conference Registration	550.00
Designations	
KGISD Renewal	30.00
KM Renewal	10.00
TOTAL Designations	40.00
Google Checkout Convenience Fee	7.50
Membership	
Member	150.00
TOTAL Membership	150.00
TOTAL INCOME	747.50
EXPENSES	
Committees	
Program	
Administrative Support	600.00
Food-Beverages	10,604.75
Gifts	
Attendee Gift	811.82
Speaker	92.00
TOTAL Gifts	903.82
Printing	
Nametags	175.58
TOTAL Printing	175.58
Travel	
Meals	95.62
Mileage	275.28
TOTAL Travel	375.90
TOTAL Program	12,660.05
TOTAL Committees	12,660.05
KAM Board	

Banking Summary - Nov 2011

11/01/2011 through 11/30/2011

01/10/2012

Page 2

Category	11/01/2011- 11/30/2011
Google Checkout Fee	10.12
Management Fee	1,360.22
Marketing	
Conference Supplies	294.36
TOTAL Marketing	294.36
Printing	
Copies	14.20
TOTAL Printing	14.20
Travel	
Mileage	208.08
TOTAL Travel	208.08
Web	
Domain Renewal	92.94
TOTAL Web	92.94
TOTAL KAM Board	1,979.92
TOTAL EXPENSES	14,639.97
OVERALL TOTAL	-13,892.47

Account Balances - As of 11/30/2011

As of 11/30/2011

01/10/2012

Page 1

Account	11/30/2011 Balance
Bank Accounts	
CD 2730 (9 mo)	5,077.16
Checking_BOA	21,028.92
TOTAL Bank Accounts	26,106.08
OVERALL TOTAL	26,106.08

Banking Summary - Dec 2011

12/01/2011 through 12/31/2011

01/10/2012

Page 1

Category	12/01/2011- 12/31/2011
INCOME	
Google Checkout Convenience Fee	2.50
Membership	
Member	30.00
TOTAL Membership	30.00
TOTAL INCOME	32.50
EXPENSES	
Committees	
Program	
Entertainment-Hospitality	
Transportation	253.75
TOTAL Entertainment-Hospitality	253.75
Printing	
Conference Program	195.66
TOTAL Printing	195.66
TOTAL Program	449.41
TOTAL Committees	449.41
KAM Board	
Google Checkout Fee	1.24
Management Fee	1,360.22
Service Mark Application	40.00
Supplies	
PO Box Rental	76.00
Postage	3.15
TOTAL Supplies	79.15
Travel	
Mileage	27.73
TOTAL Travel	27.73
TOTAL KAM Board	1,508.34
TOTAL EXPENSES	1,957.75
OVERALL TOTAL	-1,925.25

Account Balances - As of 12/31/2011

As of 12/31/2011

01/10/2012

Page 1

Account	12/31/2011 Balance
Bank Accounts	
CD 2730 (9 mo)	5,077.24
Checking_BOA	19,103.67
TOTAL Bank Accounts	24,180.91
OVERALL TOTAL	24,180.91

Banking Summary - 2011

01/01/2011 through 12/31/2011

01/10/2012

Category	01/01/2011-01/31/2011	02/01/2011-02/28/2011	03/01/2011-03/31/2011	04/01/2011-04/30/2011	05/01/2011-05/31/2011	06/01/2011-06/30/2011
INCOME						
Advertising	1,350.00	0.00	0.00	0.00	0.00	0.00
Advertising Refund	0.00	0.00	0.00	0.00	-531.00	0.00
TOTAL Advertising	1,350.00	0.00	0.00	0.00	-531.00	0.00
Certificate of Deposit	0.00	0.00	10,256.13	0.00	0.00	0.00
Conference Registration						
Attendee Fee	0.00	0.00	0.00	0.00	0.00	0.00
Attendee Fee - Daily	0.00	0.00	0.00	0.00	0.00	0.00
Attendee Fee - Non-Member	0.00	0.00	0.00	0.00	0.00	0.00
Attendee Fee - Student	0.00	0.00	0.00	0.00	0.00	0.00
Course Fee	0.00	0.00	0.00	0.00	0.00	0.00
Exhibitor Fee	0.00	0.00	0.00	0.00	0.00	0.00
Exhibitor Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Conference Registration	0.00	0.00	0.00	0.00	0.00	0.00
Designations						
KGISD Renewal	30.00	0.00	0.00	0.00	0.00	0.00
KM Application Fee	0.00	0.00	0.00	0.00	0.00	0.00
KM Renewal	60.00	0.00	0.00	10.00	0.00	0.00
PKM Renewal	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL Designations	90.00	0.00	0.00	10.00	0.00	30.00
Education						
CRS Training	0.00	0.00	150.00	1,095.00	0.00	285.00
TOTAL Education	0.00	0.00	150.00	1,095.00	0.00	285.00
Google Checkout Convenience Fee	12.50	0.00	0.00	5.00	5.00	2.50
Interest	0.00	10.00	4.40	0.00	0.00	0.00
Membership						
Member	1,110.00	60.00	60.00	60.00	30.00	180.00
Student	0.00	0.00	0.00	0.00	20.00	0.00
Subscribing	45.00	0.00	0.00	45.00	0.00	0.00
TOTAL Membership	1,155.00	60.00	60.00	105.00	50.00	180.00
TOTAL INCOME	2,607.50	70.00	10,470.53	1,215.00	-476.00	497.50
EXPENSES						
Uncategorized	0.00	0.00	10,256.13	0.00	0.00	0.00
Committees						

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	01/01/2011- 01/31/2011	02/01/2011- 02/28/2011	03/01/2011- 03/31/2011	04/01/2011- 04/30/2011	05/01/2011- 05/31/2011	06/01/2011- 06/30/2011
Awards	0.00	0.00	0.00	0.00	0.00	0.00
Certification						
Designations	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Certification	0.00	0.00	0.00	0.00	0.00	0.00
Education						
Classes						
Course Materials	0.00	0.00	0.00	0.00	200.00	0.00
Food-Beverage	0.00	0.00	0.00	0.00	224.00	0.00
TOTAL Classes	0.00	0.00	0.00	0.00	424.00	0.00
TOTAL Education	0.00	0.00	0.00	0.00	424.00	0.00
History	0.00	0.00	0.00	0.00	38.03	0.00
Program						
Administrative Support	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment-Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Entertainment-Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
Food-Beverages	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Attendee Gift	0.00	0.00	0.00	0.00	0.00	0.00
End of Conference	0.00	0.00	0.00	0.00	0.00	0.00
Speaker	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Printing						
Conference Program	0.00	0.00	0.00	0.00	0.00	0.00
Nametags	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Printing	0.00	0.00	0.00	0.00	0.00	0.00
Supplies						
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Travel	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Program	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Committees	0.00	0.00	0.00	0.00	462.03	0.00
KAM Board						

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	01/01/2011- 01/31/2011	02/01/2011- 02/28/2011	03/01/2011- 03/31/2011	04/01/2011- 04/30/2011	05/01/2011- 05/31/2011	06/01/2011- 06/30/2011
Charity	0.00	45.00	0.00	0.00	0.00	0.00
Corporation Annual Report	0.00	160.00	-20.00	0.00	0.00	0.00
Donations	0.00	0.00	-40.00	0.00	0.00	0.00
Gifts	25.00	0.00	25.00	0.00	0.00	0.00
Google Checkout Fee	7.37	0.00	0.00	3.21	2.19	1.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Management Fee	1,108.50	0.00	1,662.50	1,360.22	1,360.22	0.00
Marketing						
Conference Sponsorship - Booth	100.00	0.00	0.00	0.00	0.00	0.00
Conference Supplies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Marketing	100.00	0.00	0.00	0.00	0.00	0.00
Printing						
Copies	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Printing	0.00	0.00	0.00	0.00	0.00	0.00
Service Mark Application	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	13.66	0.00	0.00	0.00	0.00	0.00
Business Cards	38.66	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	23.00	0.00	0.00	0.00
Phone And Fax	20.00	22.47	0.00	0.00	0.00	0.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00
Postage	14.89	0.00	0.00	5.10	14.10	0.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies	87.21	22.47	23.00	5.10	14.10	0.00
Travel						
Meals	12.06	0.00	0.00	0.00	0.00	0.00
Mileage	304.01	0.00	62.22	0.00	0.00	0.00
TOTAL Travel	316.07	0.00	62.22	0.00	0.00	0.00
Web						
Domain Renewal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Web	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL KAM Board	1,644.15	227.47	1,712.72	1,368.53	1,376.51	1.24
TOTAL EXPENSES	1,644.15	227.47	11,968.85	1,368.53	1,838.54	1.24
OVERALL TOTAL	963.35	-157.47	-1,498.32	-153.53	-2,314.54	496.26

Banking Summary - 2011

01/01/2011 through 12/31/2011

01/10/2012

Category	07/01/2011- 07/31/2011	08/01/2011- 08/31/2011	09/01/2011- 09/30/2011	10/01/2011- 10/31/2011	11/01/2011- 11/30/2011	12/01/2011- 12/31/2011
INCOME						
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Refund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00
Conference Registration						
Attendee Fee	0.00	1,650.00	7,950.00	4,950.00	450.00	0.00
Attendee Fee - Daily	0.00	0.00	500.00	700.00	100.00	0.00
Attendee Fee - Non-Member	0.00	0.00	570.00	570.00	0.00	0.00
Attendee Fee - Student	0.00	0.00	100.00	0.00	0.00	0.00
Course Fee	0.00	150.00	900.00	275.00	-25.00	0.00
Exhibitor Fee	0.00	2,700.00	2,700.00	900.00	0.00	0.00
Exhibitor Sponsorship	0.00	250.00	550.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	175.00	25.00	0.00
TOTAL Conference Registration	0.00	4,750.00	13,270.00	7,570.00	550.00	0.00
Designations						
KGISD Renewal	15.00	15.00	30.00	30.00	30.00	0.00
KM Application Fee	0.00	25.00	0.00	0.00	0.00	0.00
KM Renewal	0.00	20.00	90.00	60.00	10.00	0.00
PKM Renewal	0.00	15.00	75.00	45.00	0.00	0.00
TOTAL Designations	15.00	75.00	195.00	135.00	40.00	0.00
Education						
CRS Training	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Education	0.00	0.00	0.00	0.00	0.00	0.00
Google Checkout Convenience Fee	7.50	30.00	72.50	40.00	7.50	2.50
Interest	0.00	0.93	0.05	0.04	0.00	0.08
Membership						
Member	90.00	810.00	1,590.00	1,380.00	150.00	30.00
Student	0.00	20.00	20.00	0.00	0.00	0.00
Subscribing	0.00	0.00	45.00	0.00	0.00	0.00
TOTAL Membership	90.00	830.00	1,655.00	1,380.00	150.00	30.00
TOTAL INCOME	112.50	5,685.93	15,192.55	9,125.04	747.50	32.58
EXPENSES						
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00
Committees						

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	07/01/2011- 07/31/2011	08/01/2011- 08/31/2011	09/01/2011- 09/30/2011	10/01/2011- 10/31/2011	11/01/2011- 11/30/2011	12/01/2011- 12/31/2011
Awards	142.62	0.00	0.00	334.77	0.00	0.00
Certification						
Designations	200.18	0.00	0.00	0.00	0.00	0.00
TOTAL Certification	200.18	0.00	0.00	0.00	0.00	0.00
Education						
Classes						
Course Materials	0.00	0.00	0.00	0.00	0.00	0.00
Food-Beverage	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Classes	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Education	0.00	0.00	0.00	0.00	0.00	0.00
History	0.00	0.00	0.00	0.00	0.00	0.00
Program						
Administrative Support	0.00	0.00	0.00	0.00	600.00	0.00
Entertainment-Hospitality	0.00	400.00	0.00	800.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	253.75
TOTAL Entertainment-Hospitality	0.00	400.00	0.00	800.00	0.00	253.75
Food-Beverages	0.00	0.00	0.00	0.00	10,604.75	0.00
Gifts	0.00	0.00	0.00	175.00	0.00	0.00
Attendee Gift	0.00	0.00	0.00	143.68	811.82	0.00
End of Conference	0.00	0.00	0.00	145.86	0.00	0.00
Speaker	0.00	0.00	0.00	0.00	92.00	0.00
TOTAL Gifts	0.00	0.00	0.00	464.54	903.82	0.00
Printing						
Conference Program	0.00	0.00	0.00	0.00	0.00	195.66
Nametags	0.00	0.00	0.00	0.00	175.58	0.00
TOTAL Printing	0.00	0.00	0.00	0.00	175.58	195.66
Supplies						
Misc	0.00	0.00	0.00	16.77	0.00	0.00
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies	0.00	0.00	0.00	16.77	0.00	0.00
Travel	0.00	0.00	0.00	0.00	5.00	0.00
Meals	0.00	0.00	0.00	0.00	95.62	0.00
Mileage	0.00	0.00	253.00	0.00	275.28	0.00
TOTAL Travel	0.00	0.00	253.00	0.00	375.90	0.00
TOTAL Program	0.00	400.00	253.00	1,281.31	12,660.05	449.41
TOTAL Committees	342.80	400.00	253.00	1,616.08	12,660.05	449.41
KAM Board						

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	07/01/2011- 07/31/2011	08/01/2011- 08/31/2011	09/01/2011- 09/30/2011	10/01/2011- 10/31/2011	11/01/2011- 11/30/2011	12/01/2011- 12/31/2011
Charity	0.00	0.00	0.00	0.00	0.00	0.00
Corporation Annual Report	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Google Checkout Fee	4.16	57.51	139.21	74.34	10.12	1.24
Insurance	408.00	0.00	0.00	0.00	0.00	0.00
Management Fee	5,444.02	0.00	1,360.22	1,360.22	1,360.22	1,360.22
Marketing						
Conference Sponsorship - Booth	0.00	0.00	0.00	0.00	0.00	0.00
Conference Supplies	0.00	0.00	0.00	0.00	294.36	0.00
TOTAL Marketing	0.00	0.00	0.00	0.00	294.36	0.00
Printing						
Copies	0.00	0.00	0.00	0.00	14.20	0.00
TOTAL Printing	0.00	0.00	0.00	0.00	14.20	0.00
Service Mark Application	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Business Cards	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Phone And Fax	0.00	0.00	0.00	0.00	0.00	0.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	76.00
Postage	19.72	0.00	4.32	0.00	0.00	3.15
Software	0.00	0.00	64.62	0.00	0.00	0.00
TOTAL Supplies	19.72	0.00	68.94	0.00	0.00	79.15
Travel						
Meals	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	171.20	0.00	0.00	520.14	208.08	27.73
TOTAL Travel	171.20	0.00	0.00	520.14	208.08	27.73
Web						
Domain Renewal	0.00	0.00	0.00	0.00	92.94	0.00
TOTAL Web	0.00	0.00	0.00	0.00	92.94	0.00
TOTAL KAM Board	6,047.10	57.51	1,568.37	1,954.70	1,979.92	1,508.34
TOTAL EXPENSES	6,389.90	457.51	1,821.37	3,570.78	14,639.97	1,957.75
OVERALL TOTAL	-6,277.40	5,228.42	13,371.18	5,554.26	-13,892.47	-1,925.17

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	OVERALL TOTAL
INCOME	
Advertising	1,350.00
Advertising Refund	-531.00
TOTAL Advertising	819.00
Certificate of Deposit	10,256.13
Conference Registration	
Attendee Fee	15,000.00
Attendee Fee - Daily	1,300.00
Attendee Fee - Non-Member	1,140.00
Attendee Fee - Student	100.00
Course Fee	1,300.00
Exhibitor Fee	6,300.00
Exhibitor Sponsorship	800.00
Late Fee	200.00
TOTAL Conference Registration	26,140.00
Designations	
KGISD Renewal	150.00
KM Application Fee	25.00
KM Renewal	250.00
PKM Renewal	165.00
TOTAL Designations	590.00
Education	
CRS Training	1,530.00
TOTAL Education	1,530.00
Google Checkout Convenience Fee	185.00
Interest	15.50
Membership	
Member	5,550.00
Student	60.00
Subscribing	135.00
TOTAL Membership	5,745.00
TOTAL INCOME	45,280.63
EXPENSES	
Uncategorized	10,256.13
Committees	

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	OVERALL TOTAL
Awards Certification	477.39
Designations	200.18
TOTAL Certification Education Classes	200.18
Course Materials	200.00
Food-Beverage	224.00
TOTAL Classes	424.00
TOTAL Education	424.00
History Program	38.03
Administrative Support	600.00
Entertainment-Hospitality Transportation	1,200.00
TOTAL Entertainment-Hospitality	253.75
Food-Beverages Gifts	1,453.75
Attendee Gift	10,604.75
End of Conference	175.00
Speaker	955.50
TOTAL Gifts	145.86
Printing	92.00
Conference Program	1,368.36
Nametags	195.66
TOTAL Printing	175.58
Supplies	371.24
Misc	16.77
Petty Cash	0.00
TOTAL Supplies	16.77
Travel	5.00
Meals	95.62
Mileage	528.28
TOTAL Travel	628.90
TOTAL Program	15,043.77
TOTAL Committees	16,183.37
KAM Board	

Banking Summary - 2011
01/01/2011 through 12/31/2011

01/10/2012

Category	OVERALL TOTAL
Charity	45.00
Corporation Annual Report	140.00
Donations	-40.00
Gifts	50.00
Google Checkout Fee	300.59
Insurance	408.00
Management Fee	16,376.34
Marketing	
Conference Sponsorship - Booth	100.00
Conference Supplies	294.36
TOTAL Marketing	394.36
Printing	
Copies	14.20
TOTAL Printing	14.20
Service Mark Application	40.00
Supplies	13.66
Business Cards	38.66
Checks	23.00
Phone And Fax	42.47
PO Box Rental	76.00
Postage	61.28
Software	64.62
TOTAL Supplies	319.69
Travel	
Meals	12.06
Mileage	1,293.38
TOTAL Travel	1,305.44
Web	
Domain Renewal	92.94
TOTAL Web	92.94
TOTAL KAM Board	19,446.56
TOTAL EXPENSES	45,886.06
OVERALL TOTAL	-605.43