

KAM Treasurers Report 11/01/16 - 02/15/17

**Bank of America**

Beginning Balance		\$29,860.62
Cleared Transactions		
Checks and Payments	-\$11,818.59	
Deposits and Credits	\$10,985.98	
Difference of Cleared Transactions		-\$832.61
Cleared Balance		
Un-Cleared Transactions		
Checks and Payments	\$160.00	
Deposits and Credits		
Total Un-Cleared Transactions		-\$160.00
Register Balance as of 02/15/17	\$29,028.01	
Ending Balance after Un-Cleared Transactions		\$28,868.01

**Paypal**

Beginning Balance 01/01/17	\$2,220.98	
Transfers to Bank of America	-\$2,220.98	
Deposits and Credits	\$651.35	
Total Balance 02/15/17		<u>\$651.35</u>

**KAM Total Balance (BoA & Paypal) 02/15/17**

**\$29,519.36**

# Kansas Association of Mappers

## PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
INCOME	0.00
Class Registration	3,604.21
Conference Registration	13,346.90
Designation	411.66
Membership	7,483.20
Pre-Conference Workshop	832.48
SPONSORSHIP	5,867.70
<b>Total INCOME</b>	<b>31,546.15</b>
<b>Total Income</b>	<b>\$31,546.15</b>
GROSS PROFIT	<b>\$31,546.15</b>
Expenses	
Expense	0.00
Board Incidentals	144.17
Conference Expense	15,265.68
Contract	9,235.50
Designation	86.47
Education	49.47
History	114.64
Insurance ENP 0151004	525.00
KAM Trademark	160.00
Licensed Agent	40.00
MAGIC	250.00
Membership	192.82
Paypal	55.00
Post Office Box	112.00
Quickbooks	140.00
WuFoo	184.40
<b>Total Expense</b>	<b>26,555.15</b>
Reconciliation Discrepancies	44.95
<b>Total Expenses</b>	<b>\$26,600.10</b>
NET OPERATING INCOME	<b>\$4,946.05</b>
NET INCOME	<b>\$4,946.05</b>

KAM Treasurers Report 02/16/17 to 05/08/17							
<b>Bank of America</b>							
Beginning Balance							\$29,028.01
Cleared Transactions							
Checks and Payments						-\$3,338.12	
Deposits and Credits						\$257.50	
Difference of Cleared Transactions						-\$3,080.62	
Cleared Balance							\$25,947.39
Register Balance as of 05/08/17						\$25,947.39	
Un-Cleared Transactions							
Checks and Payments						-\$934.00	
Deposits and Credits							
Total Un-Cleared Transactions						-\$934.00	
Ending Balance after Un-Cleared Transactions							\$25,013.39
<b>Paypal</b>							
Beginning Balance 02/15/17						\$651.35	
Transfers to Bank of America							
Deposits and Credits						\$671.30	
Payments						-\$161.98	
Total Balance 05/08/17							\$1,160.67
<b>KAM Total Balance (BoA &amp; Paypal) 02/15/17</b>							<b>\$26,174.06</b>

KAM Treasurers Report 05/09/17 to 10/13/17							
<b>Bank of America</b>							
Beginning Balance 05/09/17							\$25,947.39
Cleared Transactions							
Checks and Payments						\$5,222.69	
Deposits and Credits						\$21,568.71	
Difference of Cleared Transactions						-\$16,346.02	
Cleared Balance							\$42,293.41
Register Balance as of 10/13/17						\$42,293.41	
Un-Cleared Transactions							
Checks and Payments						\$1,504.64	
Deposits and Credits							
Total Un-Cleared Transactions						\$1,504.64	
Ending Balance after Un-Cleared Transactions							\$40,788.77
<b>Paypal</b>							
Beginning Balance 05/09/17						\$651.35	
Transfers to Bank of America						\$11,531.21	
Deposits and Credits						\$13,455.10	
Payments						\$161.98	
PayPal Balance 10/13/17							\$2,413.26
<b>KAM Total Balance (BoA &amp; Paypal) 02/15/17</b>							<b>\$43,202.03</b>

KAM Treasurers Report 10/14/17 to 11/20/17						
<b>Bank of America</b>						
Beginning Balance 10/14/17						\$42,293.41
Cleared Transactions						
Checks and Payments					\$3,470.79	
Deposits and Credits					\$3,496.46	
Difference of Cleared Transactions					-\$25.67	
Cleared Balance						\$42,319.08
Register Balance as of 11/20/17					\$42,319.08	
Un-Cleared Transactions						
Checks and Payments					\$14,120.20	
Deposits and Credits					\$515.00	
Total Un-Cleared Transactions					\$13,605.20	
Ending Balance after Un-Cleared Transactions						\$28,713.88
<b>Paypal</b>						
Beginning Balance 10/14/17					\$2,413.26	
Transfers to Bank of America					\$2,251.46	
Deposits and Credits					\$1,194.47	
Payments					\$35.34	
PayPal Balance 11/20/17						\$1,320.93
<b>KAM Total Balance (BoA &amp; Paypal) 11/20/17</b>						<b>\$30,034.81</b>

KAM Treasurers Report 11/21/17 to 11/30/17							
<b>Bank of America</b>							
Beginning Balance 11/21/17						\$42,319.08	
Cleared Transactions							
Checks and Payments					\$10,966.29		
Deposits and Credits					\$515.00		
Difference of Cleared Transactions					\$10,451.29		
Cleared Balance						\$31,867.79	
Register Balance as of 11/30/17					\$31,867.79		
Un-Cleared Transactions							
Checks and Payments							
Deposits and Credits							
Total Un-Cleared Transactions					\$0.00		
Ending Balance after Un-Cleared Transactions						\$31,867.79	
<b>Paypal</b>							
Beginning Balance 11/20/17					\$1,320.93		
Transfers to Bank of America					\$0.00		
Deposits and Credits					\$976.17		
Payments					\$0.00		
PayPal Balance 11/20/17						\$2,297.10	
<b>KAM Total Balance (BoA &amp; Paypal) 11/20/17</b>							<b>\$34,164.89</b>

KAM Treasurers Report 12/01/17 to 12/31/17						
<b>Bank of America</b>						
Beginning Balance 12/01/17						\$31,867.79
Cleared Transactions						
Checks and Payments					\$3,565.81	
Deposits and Credits					\$405.00	
Difference of Cleared Transactions					\$3,160.81	
Cleared Balance						\$28,706.98
Register Balance as of 12/31/17					\$31,867.79	
Un-Cleared Transactions						
Checks and Payments						
Deposits and Credits						
Total Un-Cleared Transactions					\$0.00	
Ending Balance after Un-Cleared Transactions						\$28,706.98
<b>Paypal</b>						
Beginning Balance 12/01/17					\$2,297.10	
Transfers to Bank of America					\$0.00	
Deposits and Credits					\$419.36	
Payments					\$0.00	
PayPal Balance 12/31/17						\$2,716.46
<b>KAM Total Balance (BoA &amp; Paypal) 12/31/17</b>						<b>\$31,423.44</b>