



**CCMFOA OF KANSAS**  
**TREASURER'S REPORT**  
 11/1/16 to 2/28/17

<b>Beginning Balance Checking Account: November 1, 2016</b>	<b>\$33,479.85</b>
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**Income (Deposits):**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/1/16 to 2/28/17	Membership Dues	\$11,750.00
11/23/2016	Basket Proceeds, Petty Cash Return	\$1,160.00
11/14/2016	Sponsorship	\$550.00
11/16/2016	Sponsorship	\$1,800.00
1/11/2017	Sponsorship	\$2,600.00
1/31/2017	Sponsorship	\$2,775.00
1/26/2017	Sponsorship	\$4,635.00
2/16/2017	Sponsorship	\$2,420.00
2/13/2017	Sponsorship	\$1,280.00
<b>Total Income</b>		<b>\$ 28,970.00</b>

**Expenses:**

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/3/2016	1852	Sherry Wedel	Institute Hospitality Supplies	\$200.00
11/16/2016		Fall Conf. Petty Cash	Fall Conferece	\$200.00
11/28/2016	1853	City of Ellis	Fall Conference Expenses	\$240.98
11/28/2016	1854	Lana for IIMC VP	Donation from Baskets	\$960.00
11/28/2016	1855	Debbie Price	IIMC Airfare Reimbursement	\$636.31
11/28/2016	1856	City of Mound Valley	Fall Conf. Scholarship	\$452.35
11/28/2016	1857	City of Greensburg	Fall Conf. Scholarship	\$192.45
11/28/2016	1858	City of Concordia	Fall Conf. Scholarship	\$432.95
11/28/2016	1859	City of Valley Center	Fall Conf. Scholarship	\$78.30
11/28/2016	1860	City of Hays	Fall Conf. Scholarship	\$393.63
11/29/2016	1861	City of Hiawatha	Fall Conf. Scholarship	\$386.20
12/1/2016	1862	City of Carbondale	Fall Conf. Scholarship	\$390.15
12/6/2016	1863	City of Lewis	Fall Conf. Scholarship	\$413.88
12/6/2016	1864	City of Baldwin City	Fall Conf. Scholarship	\$393.63
12/30/2016		Central National Bank	12/30 Monthly Fee	\$6.15
12/23/2016		Quick Books	Quick Books Online Monthly Fee	\$21.00
1/13/2017	1865	City of El Dorado	Reimbursement-Storage Tubs	\$24.79
1/30/2017	1866	Hogeye, Inc.	2017 CCMFOA Pins	\$1,515.00
1/23/2017		Intuit	Quick Books Online Monthly Fee	\$21.00
1/31/2017		Central National Bank	1/31 Monthly Fee	\$1.04
2/27/2017		IIMC	Price Registration 2017	\$600.00
2/17/2017	1868	Overland Park Awards	Plaque - Gayle Martin	\$77.00
2/17/2017	1867	Overland Park Awards	Plaque - Martha Sumrall	\$78.37
2/22/2017		Intuit	Quick Books Online Monthly Fee	\$21.00
<b>Total Expenses</b>				<b>\$7,736.18</b>
<b>Ending Balance Checking Account: February 28, 2017</b>				<b>\$54,713.67</b>
<b>Balance in Checking</b>				<b>\$ 54,713.67</b>
<b>Central National Bank CD @ .37% - matures 11-19-17</b>				<b>\$40,674.73</b>
<b>Central National Bank CD @ .86% - matures 12-30-17</b>				<b>\$30,715.71</b>
<b>Total funds as of February 28, 2017</b>				<b>\$ 126,104.11</b>



# CCMFOA OF KANSAS

## TREASURER'S REPORT

11/1/16 to 2/28/17

Summary of Income and Expenses by Category

<b>Beginning Balance Checking Account: November 1, 2016</b>		<b>\$ 33,479.85</b>
<b>Income:</b>	Membership Dues	\$11,750.00
	Vendor Booth Registrations/Sponsors	\$16,060.00
	Raffle/Promotional Items	\$1,160.00
	Misc.	\$0.00
<b>Total Income</b>		<b>\$ 28,970.00</b>
<b>Expenses:</b>	CCMFOA Fall Scholarship	\$ 3,133.54
	Institute/Academy Expenses	\$640.98
	IIMC Expenses	\$1,236.31
	Lana for President	\$960.00
	2017 Pins, Plaques, Awards, Misc.	\$1,695.16
	Banking Fees	\$70.19
<b>Total Expenses</b>		<b>\$ 7,736.18</b>
<b>Ending Balance Checking Account: February 28, 2017</b>		<b>\$ 54,713.67</b>
<b>Central National Bank CD @ .37% - matures 11-19-17</b>		<b>\$40,674.73</b>
<b>Central National Bank CD @ .86% - matures 12-30-17</b>		<b>\$30,715.71</b>
<b>Total funds as of February 28, 2017</b>		<b>\$ 126,104.11</b>

### Outstanding Deposits

Date	From	Description	Amount
	NONE		

### Outstanding Checks

Date	No.	To	Description	Amount
2/22/2017	1869	WSU Conf. Center	CCMFOA Spring Scholarships	\$900.00