



CCMFOA OF KANSAS
TREASURER'S REPORT
 03/01/17 to 10/31/17

Beginning Balance Checking Account: March 1, 2017	\$ 54,713.67
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Income (Deposits):

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/1/17 to 5/31/17	Membership Dues	\$ 4,525.00
03/06/17	Vendor Fair/Sponsorships	\$ 2,640.00
03/10/17	Vendor Fair/Sponsorships	\$ 1,250.00
03/20/17	Spring Auction, 50/50	\$ 1,505.22
03/20/17	Extra Meal	\$ 30.00
03/21/17	Petty Cash Return	\$ 200.00
03/27/17	Vendor Fair/Sponsorships	\$ 550.00
03/31/17	Vendor Fair/Sponsorships	\$ 2,080.00
3/31/20017	Extra Meals	\$ 60.00
04/21/17	Vendor Fair/Sponsorships	\$ 250.00
6/7/17 to 10/16/17	2017 Membership Dues	\$ 500.00
09/11/17	2017 Institute Registration (Year 4)	\$ 355.00
10/23/17	2018 Membership Dues	\$ 100.00
Total Income		\$ 14,045.22

Expenses:

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
02/22/17	1869	WSU	CCMFOA Spring Scholarships	\$ 900.00
03/06/17	1870	Say Cheez Photo Booth	Spring Conf. Photo Booth	\$ 322.50
03/08/17		Rallyhouse	Spring Conf. Gift for Vinny	\$ 62.23
03/09/17	1871	David Bryant	Clerk Of The Year Award	\$ 138.56
03/09/17	1872	City of Turon	Refund of Dues - Overpayment	\$ 25.00
03/13/17	1873	Martha Sumrall	Spring Conf. Vendor Goodie Bags	\$ 66.09
03/14/17		CCMFOA	Spring Conf. Change & Gift Cards	\$ 500.00
03/22/17		Intuit	Quick Books Online Monthly Fee	\$ 21.00
03/27/17	1874	City of Maple Hill	Refund of Dues - Duplicate	\$ 25.00
03/27/17	1875	City of Dodge City	Refund of Dues - Duplicate x2	\$ 150.00
04/06/17	1876	City of St. George	Refund of Dues - Duplicate	\$ 25.00
04/06/17	1877	City of Peabody	Refund of Dues - Duplicate	\$ 25.00
04/06/17	1878	City of Ellis	Vendor Fair/Social Event., Sp. Registration, IIMC	\$ 2,161.54
04/06/17	1879	Peregrine Group	Pub Glass/Tote bag (less booth/sponsorship)	\$ 1,078.28
04/06/17		Greensburg Post Office	Stamps	\$ 9.80
04/26/17	1880	City of Fowler	Refund of Dues - Duplicate	\$ 25.00
04/26/17	1881	Peregrine Group	Spring Conf. Neck Wallets	\$ 309.38
05/15/17	1882	Leesa Ross	Denise Chisum Gift (Region VII Outgoing Director)	\$ 30.00
06/06/17	1883	WSU	2016 Institute	\$ 4,166.32
			2016 Academy	\$ 5,473.22
06/06/17	1884	City of Neodesha	Region VII Director 2017 IIMC Conference Reimb.	\$ 1,936.45
06/07/17	1885	WSU	2017 Spring Conference	\$ 2,671.59
06/09/17	1886	North Central KS Comm	Website Registration	\$ 20.00
06/09/17	1887	LKM	2017 Conference Vendor Booth	\$ 400.00
06/09/17	1888	City of Marysville	2017 CCMFOA President IIMC Conference Reimb.	\$ 527.46
06/13/17	1889	City of Ellis	2017 CCMFOA Vice Pres. IIMC Conference Reimb.	\$ 1,099.55
06/13/17	1890	City of Basehor	2017 IIMC Scholarship	\$ 2,012.83
06/13/17	1891	Katherine Renn	2017 IIMC Scholarship	\$ 45.00
06/30/17	1892	WSU	June Board Mtg Lunch	\$ 79.39
07/18/17	1893	Starkey, Inc.	Lee parker Memorial	\$ 100.00
09/13/17	1894	WSU	2017 Institute Registration (Year 4)	\$ 355.00
10/02/17	Debit	Greensburg Post Office	Stamps	\$ 19.60
10/02/17	1895	WSU	2017 CCMFOA President Academy Registration	\$ 305.00

10/17/17	Auto	Deluxe Check	Checks	\$ 17.20
10/30/17	1896	WSU	2017 Institute Scholarships	\$ 2,910.00
Total Expenses				\$ 28,012.99
Ending Balance Checking Account: Oct 31,2017				\$ <u>40,745.90</u>
Balance in Checking				\$ 40,745.90
Central National Bank CD @ .37% - matures 11-19-17				\$ 40,815.18
Central National Bank CD @ .86% - matures 12-30-17				\$ <u>30,847.43</u>
Total funds as of Oct 31, 2017				\$ <u>112,408.51</u>



CCMFOA OF KANSAS
TREASURER'S SUMMARY
 03/1/17 to 10/31/17
 Summary of Income and Expenses by Category

Beginning Balance Checking Account: March 1, 2017		\$ 54,713.67
Income:	2017 Membership Dues	\$ 5,025.00
	2018 Membership Dues	\$ 100.00
	Spring Vendor Booth registrations/Sponsors	\$ 6,770.00
	Spring Auction & 50/50	\$ 1,505.22
	2017 Institute Registration (Year 4)	\$ 355.00
	Misc.	\$ 290.00
Total Income		\$ 14,045.22
Expenses:	2016 Institute & Academy	\$ 9,639.54
	CCMFOA Spring Scholarship	\$ 900.00
	2017 Spring Conference	\$ 6,021.16
	2017 Dues Refunds	\$ 275.00
	Clerk of the Year	\$ 138.56
	Regional Pres./Executive Committee IIMC Reimb.	\$ 3,563.46
	IIMC Scholarship	\$ 2,057.83
	IIMC Conference Reimbursements	\$ 1,150.45
	Website Registration	\$ 20.00
	2017 LKM Booth	\$ 400.00
	Board Mtg	\$ 79.39
	Memorial	\$ 100.00
	2017 Institute Registration (Year 4)	\$ 355.00
	2017 Academy Registration	\$ 305.00
	Postage	\$ 19.60
	2017 Institute Scholarships	\$ 2,910.00
	Misc.	\$ 78.00
Total Expenses		\$ 28,012.99
Ending Balance Checking Account: Oct 31, 2017		\$ 40,745.90
Central National Bank CD @ .37% - matures 11-19-17		\$ 40,815.18
Central National Bank CD @ .86% - matures 12-30-17		\$ 30,847.43
Total funds as of Oct 31, 2017		\$ 112,408.51