

**EKGFOA
Treasurer's Report
Revenues and Expenditures
As of December 31, 2014**

Book balance at December 31, 2013:

Commerce Bank	\$ 5,074.12
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Revenues:

1st Quarter - 2014

6-Feb Dues Deposit	<i>cleared</i>	1,335.00	
11-Feb Dues Deposit	<i>cleared</i>	620.00	
19-Feb Dues Deposit	<i>cleared</i>	325.00	
3-Mar Shared Dues-KGFOA	<i>cleared</i>	985.00	
3-Mar Dues Deposit	<i>cleared</i>	300.00	
13-Mar Dues Deposit	<i>cleared</i>	25.00	
25-Mar Dues Deposit	<i>cleared</i>	25.00	3,615.00

2nd Quarter - 2014

10-Apr Dues Deposit	<i>cleared</i>	50.00	
24-Apr Dues Deposit	<i>cleared</i>	50.00	
22-May Dues Deposit	<i>cleared</i>	25.00	125.00

3rd Quarter - 2014

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4th Quarter - 2014

16-Oct Refund of KSGFOA Sponsorship	<i>cleared</i>	3,000.00	3,000.00
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Total Revenue

6,740.00

Expenditures:

1st Quarter - 2014

16-Jan ck 126 - JoCo Budget Office (catering 1/14/14 mtg)	<i>cleared</i>	(357.97)	
24-Jan ck 127 - Darin Kamradt (plaque reimbursement)	<i>cleared</i>	(53.71)	
28-Mar ck 128 - Sunflower Café (catering 3/18/14 mtg)	<i>cleared</i>	(279.73)	(691.41)

2nd Quarter - 2014

14-Apr Elec Check - KS Sec of State filing "Not for Profit Corporation Annl Rpt"	<i>cleared</i>	(40.00)	
13-May ck 129 - La Carreta (catering 5/13/14 mtg)	<i>cleared</i>	(385.00)	
13-May ck 130 - City of Gardner KS (5/13/14 mtg)	<i>cleared</i>	(83.97)	(508.97)

3rd Quarter - 2014

11-Jul ck 131 - City of Lenexa KS (web hosting)	<i>cleared</i>	(140.00)	
22-Jul ck 132 - City of Overland Park KS (7/22/14 mtg)	<i>cleared</i>	(515.95)	
22-Jul ck 133 - KSGFOA Conference Sponsorship	<i>cleared</i>	(3,000.00)	
16-Sep ck 135 - City of Olathe KS (9/16/14 mtg)	<i>cleared</i>	(634.86)	(4,290.81)

4th Quarter - 2014

2-Oct ck 134 - Barleys Brewhaus (Ed Mullins Retirement gathering)	<i>cleared</i>	(250.00)	
18-Nov ck 136 - Classic Catering (11/18/14 mtg)	<i>cleared</i>	(543.00)	
3-Dec ck 137 - Regal Awards (President plaque)	<i>cleared</i>	(53.71)	
5-Dec ck 138 - City of Lenexa KS (web hosting)	<i>cleared</i>	(100.00)	(946.71)

Total Expenses

(6,437.90)

Book balance - December 31, 2014

\$ 5,376.22

Commerce Bank Balance - December 31, 2014

\$ 5,376.22

Checks outstanding \$ -

Reconciled \$ 5,376.22