

**EKGFOA**  
**Treasurer's Report**  
**Revenues and Expenditures**  
**As of December 31, 2015**

|  |                           |
|--|---------------------------|
| <b><u>Book balance at December 31, 2014:</u></b> | <b><u>\$ 5,376.22</u></b> |
|--|---------------------------|

**Revenues:**

**1st Quarter - 2015**

|                                 |          |          |
|---------------------------------|----------|----------|
| 6-Feb Dues Deposit              | 1,445.00 |          |
| 13-Feb Dues Deposit             | 500.00   |          |
| 4-Mar Dues Deposit              | 400.00   |          |
| 16-Mar Dues Deposit             | 75.00    |          |
| 20-Mar KSGFOA Dues Sharing 2014 | 985.00   | 3,405.00 |

**2nd Quarter - 2015**

|                    |       |       |
|--------------------|-------|-------|
| 4-May Dues Deposit | 85.00 | 85.00 |
|--------------------|-------|-------|

**3rd Quarter - 2015**

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**4th Quarter - 2015**

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|                      |                        |
|----------------------|------------------------|
| <b>Total Revenue</b> | <b><u>3,490.00</u></b> |
|----------------------|------------------------|

**Expenditures:**

**1st Quarter - 2015**

|   |                         |          |
|---|-------------------------|----------|
| 21-Jan ck 139 - Waterone (1/20/15 lunch meeting)                    | <i>cleared</i> (466.49) |          |
| 20-Feb ck 140 - Waxx Inc (hosting services)                         | <i>cleared</i> (200.00) |          |
| 13-Mar ck 141 - City of Lenexa (reimbursement for website services) | <i>cleared</i> (40.00)  | (706.49) |

**2nd Quarter - 2015**

|  |                         |            |
|--|-------------------------|------------|
| 15-Apr ck 142 - Johnson County (March lunch meeting) | <i>cleared</i> (803.71) |            |
| 26-May ck 143 - Classic Catering (May lunch meeting) | <i>cleared</i> (597.50) |            |
| 1-Jun ck 144 - Lisa Santa Maria (May lunch meeting)  | <i>cleared</i> (10.84)  | (1,412.05) |

**3rd Quarter - 2015**

|  |                           |            |
|--|---------------------------|------------|
| 22-Jul elec ck - State of Kansas (Not for Profit Corp Annual Report) | <i>cleared</i> (40.00)    |            |
| 23-Jul ck 145 - City of Leawood (July lunch meeting)                 | <i>cleared</i> (677.49)   |            |
| 23-Jul ck 146 - KSGFOA (conference sponsorship)                      | <i>cleared</i> (2,000.00) |            |
| 15-Sep ck 147 - City of Olathe (Sept lunch meeting)                  | <i>cleared</i> (657.47)   | (3,374.96) |

**4th Quarter - 2015**

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|                       |                          |
|-----------------------|--------------------------|
| <b>Total Expenses</b> | <b><u>(5,493.50)</u></b> |
|-----------------------|--------------------------|

|   |                           |
|---|---------------------------|
| <b>Book balance - December 31, 2015</b> | <b><u>\$ 3,372.72</u></b> |
|---|---------------------------|

|  |                           |
|--|---------------------------|
| <b>Commerce Bank Balance - December 31, 2015</b> | <b><u>\$ 3,372.72</u></b> |
|--|---------------------------|

Checks outstanding

|            |                           |
|------------|---------------------------|
| Reconciled | <b><u>\$ 3,372.72</u></b> |
|------------|---------------------------|