# EKGFOA <br> Treasurer's Report <br> Revenues and Expenditures <br> As of December 2016 

Book balance at December 31, 2015:

## Revenues:

1st Quarter - 2016

| 16-Feb | Deposit-annual dues | 65.00 |
| :---: | :---: | ---: |
| 19-Feb | Deposit-annual dues | $1,950.00$ |
| 26-Feb | Deposit-annual dues | $1,290.00$ |
| 4-Mar | Deposit-annual dues | 800.00 |
| 11-Mar | Deposit-annual dues | 480.00 |
| 24-Mar | Deposit-annual dues | 160.00 |

2nd Quarter-2016

| 8-Apr | Deposit-annual dues | 250.00 |
| :---: | :--- | ---: |
| 21-Apr | Deposit-annual dues | 60.00 |
| 6-May | Deposit-annual dues | 150.00 |
| 20-May | Deposit-annual dues | 100.00 |
| 30-Jun | Deposit-annual dues | 50.00 |

3rd Quarter - 2016
22-Jul deposit - annual dues
22-Jul deposit - lunch reimb 30.00
4-Aug deposit - annual dues 50.00
4-Aug deposit - lunch reimb 15.00
$\begin{array}{llr}\text { 9-Sep } & \text { deposit - annual dues } & 100.00 \\ 14-\text { Sep } & \text { deposit - annual dues } & 80.00\end{array}$
14-Sep deposit - annual dues $\quad 80.00$
4th Quarter - 2016
9-Nov deposit - 2015 Dues sharing

Total Revenue

## Expenditures:

## 1st Quarter - 2016

16-Feb ck 149 - City of Mission (January lunch meeting)

2nd Quarter - 2016

| 8-Apr | ck 150-City of Merriam (March lunch meeting) |
| :---: | :---: |
| 25-Apr | ck 151 - Skywax.com EKGFOA annual renewal hosting \& Svc |
| 23-May | ck 152 - Piper Jaffrey - refund overpmnt |
| 8-Jun | ck 153-City of Lenexa (May lunch meeting) |
| 22-Jun | Kansas Gov. - NFP annual report (online file) |
| 3rd Quarter - 2016 |  |
| 19-Jul | ck 154 - City of Overland Park (July lunch meeting) |
| 9-Sep | ck 155-KSGFOA Fall conference sponsorship |
| 29-Sep | ck 156-JOCO (September lunch meeting) |


| cleared | $(526.70)$ |
| :--- | ---: |
| cleared | $(200.00)$ |
| cleared | $(20.00)$ |
| cleared | $(550.00)$ |
| cleared | $(40.00)$ |



## \$ 2,908.59

Checks outstanding

