

**EKGFOA
Treasurer's Report
Revenues and Expenditures
As of December 2017**

Book balance at December 31, 2016: \$ 2,908.59

Revenues:

1st Quarter - 2017

23-Mar Deposit-annual dues	4,750.00	
		4,750.00

2nd Quarter - 2017

3-Apr Deposit-annual dues	670.00	
12-Apr Statement Fee Refund	9.00	
20-Apr Deposit-annual dues	50.00	
28-Jun Deposit-annual dues	150.00	
		879.00

3rd Quarter - 2017

17-Jul Deposit-annual dues	30.00	
		30.00

4th Quarter - 2017

2-Oct Deposit-annual dues	100.00	
		100.00

Total Revenue 5,759.00

Expenditures:

1st Quarter - 2017

19-Jan ck 158 - WaterOne (January lunch meeting)	(392.63)	
31-Jan Statement Fee	(3.00)	
28-Feb Statement Fee	(3.00)	
31-Mar Statement Fee	(3.00)	
		(401.63)

2nd Quarter - 2017

None		
		-

3rd Quarter - 2017

14-Jul e-chk-Skywax.com - New Website/Annual Plan	(460.00)	
14-Jul e-chk-Associate Member overpayment / refund	(20.00)	
14-Jul e-chk-State of Kansas, Secretary of State Incorporation Filing Fee (online)	(40.00)	
12-Jul e-chk - Lake Quivira (March lunch meeting)	(500.00)	
12-Jul e-chk - Olathe (May lunch meeting)	(731.10)	
18-Jul e-chk - Overland Park (July lunch meeting)	(526.94)	
		(2,278.04)

4th Quarter - 2017

18-Oct 1000-temp-chk - Johnson County (Sept. lunch meeting)	(502.70)	
4-Dec 1003-temp-chk - Lenexa (Nov lunch meeting)	(600.21)	
		(1,102.91)

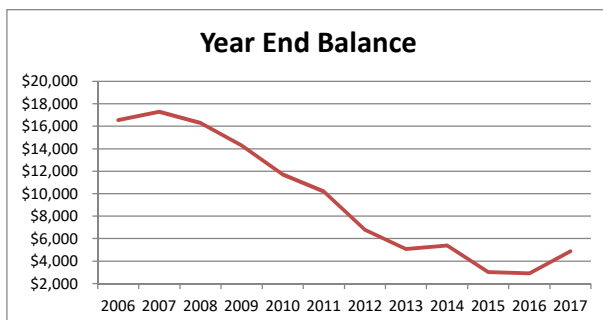
Total Expenses (3,782.58)

Book balance - December 31, 2017 \$ 4,885.01

Commerce Bank Balance - December 29, 2017 \$ 4,885.01

Checks outstanding

Reconciled \$ 4,885.01



2006 \$	16,556
2007 \$	17,301
2008 \$	16,300
2009 \$	14,294
2010 \$	11,721
2011 \$	10,192
2012 \$	6,787
2013 \$	5,074
2014 \$	5,376
2015 \$	3,030
2016 \$	2,909
2017 \$	4,885