

**EKGFOA
Treasurer's Report
Revenues and Expenditures
As of December 2018**

Book balance at December 29, 2017: \$ 4,885.01

Revenues:

1st Quarter - 2018

31-Jan	Deposit-annual dues	2,840.00	
20-Feb	Deposit-annual dues	1,800.00	
			4,640.00

2nd Quarter - 2018

2-Apr	Deposit-annual dues	645.00	
26-Apr	Deposit-annual dues	50.00	
			695.00

3rd Quarter - 2018

29-Jun	Depost - annual dues - didn't clear bank until Aug stmt	950.00	
			950.00

4th Quarter - 2018

7-Dec	Deposit - 1 new member dues	50.00	
11-Dec	Deposit - 2 new member dues	100.00	
			150.00

Total Revenue 6,435.00

Expenditures:

1st Quarter - 2018

6-Mar	Check #159 - City of Basehor - January Luncheon	(419.38)	
27-Mar	Check #160 - Skywax - Website hosting fee	(360.00)	
31-Mar	Check #161 - Amy Tharnish - Flowers for Julie Highfill	(38.32)	
31-Mar	Check #162 - City of Gardner - March Luncheon	(461.19)	
			(1,278.89)

2nd Quarter - 2018

14-Jun	Check #163 - City of Lenexa - May Luncheon	(786.00)	
			(786.00)

3rd Quarter - 2018

2-Jul	State of Kansas - Annual report	(40.00)	
14-Aug	City of Overland Park	(582.41)	
20-Sep	Spring Hill	(716.05)	
			(1,338.46)

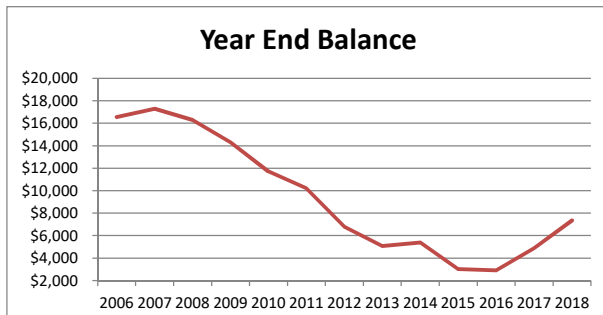
4th Quarter - 2018

28-Nov	Kari Holwick-Johnson County-November meeting	(558.37)	
			(558.37)

Total Expenses (3,961.72)

Book balance - December 31, 2018 \$ 7,358.29

Commerce Bank Balance - December 31, 2018 \$ 7,358.29



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
2018 \$	7,358