

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of July 7, 2014

	<u>Jul 7, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	16,788.63
Total Checking/Savings	<u>29,280.61</u>
Accounts Receivable	
Accounts Receivable	2,500.00
Total Accounts Receivable	<u>2,500.00</u>
Other Current Assets	
Undeposited Funds	1,210.00
Total Other Current Assets	<u>1,210.00</u>
Total Current Assets	<u>32,990.61</u>
TOTAL ASSETS	<u><u>32,990.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-45.54
Total Accounts Payable	<u>-45.54</u>
Total Current Liabilities	<u>-45.54</u>
Total Liabilities	<u>-45.54</u>
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	8,419.64
Total Equity	<u>33,036.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,990.61</u></u>

Women's Chamber of Commerce of Kansas City Kansas

Profit & Loss

February 2014

Ordinary Income/Expense

Income

Educational Symposium	25.00
Luncheons - Monthly meetings	1,079.81
Other Types of Income	
Raffle sales	65.00
Total Other Types of Income	65.00

Program Income

Membership Dues	675.00
Program Income - Other	75.00
Total Program Income	750.00

Scholarship Fund	25.00
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Total Income	1,944.81
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Expense

Internet Expenses	12.95
Meals and entertainment	350.91
Operations	
Postage, Mailing Service	49.00
Total Operations	49.00

Total Expense	412.86
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Net Ordinary Income	1,531.95
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Net Income	1,531.95
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Women's Chamber of Commerce of Kansas City Kansas

Balance Sheet

As of February 28, 2014

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit 12,426.82

Operating Account 14,829.82

Total Checking/Savings 27,256.64

Accounts Receivable

Accounts Receivable 3,735.00

Total Accounts Receivable 3,735.00

Other Current Assets

Undeposited Funds -775.00

Total Other Current Assets -775.00

Total Current Assets 30,216.64

TOTAL ASSETS 30,216.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -32.59

Total Accounts Payable -32.59

Total Current Liabilities -32.59

Total Liabilities -32.59

Equity

Opening Balance Equity 23,286.61

Unrestricted Net Assets 1,316.95

Net Income 5,645.67

Total Equity 30,249.23

TOTAL LIABILITIES & EQUITY 30,216.64

Women's Chamber of Commerce of Kansas City Kansas

Balance Sheet

As of March 31, 2014

ASSETS

Current Assets

Checking/Savings

Certificate of Deposit 12,491.98

Operating Account 16,896.51

Total Checking/Savings 29,388.49

Accounts Receivable

Accounts Receivable 2,810.00

Total Accounts Receivable 2,810.00

Other Current Assets

Undeposited Funds 140.00

Total Other Current Assets 140.00

Total Current Assets 32,338.49

TOTAL ASSETS 32,338.49

LIABILITIES & EQUITY

Equity

Opening Balance Equity 23,286.61

Unrestricted Net Assets 1,316.95

Net Income 7,734.93

Total Equity 32,338.49

TOTAL LIABILITIES & EQUITY 32,338.49

Women's Chamber of Commerce of Kansas City Kansas

Profit & Loss

March 2014

Ordinary Income/Expense

Income

Investments	65.16
Luncheons - Monthly meetings	465.00
Other Types of Income	
Raffle sales	65.00
Total Other Types of Income	65.00

Program Income

Membership Dues	325.00
Total Program Income	325.00

Scholarship Fund	1,075.00
Uniforms/Shirts	126.69

Total Income 2,121.85

Expense

Meals and entertainment	32.59
Total Expense	32.59

Net Ordinary Income 2,089.26

Net Income 2,089.26

5:37 AM
06/10/14
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Luncheons - Monthly meetings	280.00
Other Types of Income	
Raffle sales	60.00
Total Other Types of Income	<u>60.00</u>
WIB Summit	400.00
Total Income	<u>740.00</u>
Expense	
Internet Expenses	12.95
Monthly Luncheons	262.63
Operations	
Credit card fees	5.24
Total Operations	<u>5.24</u>
Total Expense	<u>280.82</u>
Net Ordinary Income	<u>459.18</u>
Net Income	<u><u>459.18</u></u>

5:41 AM
06/10/14
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	<u>16,255.78</u>
Total Checking/Savings	28,747.76
Accounts Receivable	
Accounts Receivable	<u>2,560.00</u>
Total Accounts Receivable	2,560.00
Other Current Assets	
Undeposited Funds	<u>1,105.00</u>
Total Other Current Assets	<u>1,105.00</u>
Total Current Assets	<u>32,412.76</u>
TOTAL ASSETS	<u>32,412.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-40.30</u>
Total Accounts Payable	<u>-40.30</u>
Total Current Liabilities	<u>-40.30</u>
Total Liabilities	-40.30
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	<u>7,836.55</u>
Total Equity	<u>32,453.06</u>
TOTAL LIABILITIES & EQUITY	<u>32,412.76</u>

8:16 PM

08/11/14

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	<u>16,788.63</u>
Total Checking/Savings	29,280.61
Accounts Receivable	
Accounts Receivable	<u>2,500.00</u>
Total Accounts Receivable	2,500.00
Other Current Assets	
Undeposited Funds	<u>1,210.00</u>
Total Other Current Assets	<u>1,210.00</u>
Total Current Assets	<u>32,990.61</u>
TOTAL ASSETS	<u><u>32,990.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-45.54</u>
Total Accounts Payable	<u>-45.54</u>
Total Current Liabilities	<u>-45.54</u>
Total Liabilities	-45.54
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	<u>8,419.64</u>
Total Equity	<u>33,036.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,990.61</u></u>

8:14 PM
08/11/14
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Luncheons - Monthly meetings	25.00
Program Income	
Membership Dues	<u>75.00</u>
Total Program Income	75.00
WIB Summit	<u>1,350.00</u>
Total Income	<u>1,450.00</u>
Expense	
Operations	
Credit card fees	13.28
Postage, Mailing Service	<u>19.60</u>
Total Operations	<u>32.88</u>
Total Expense	<u>32.88</u>
Net Ordinary Income	<u>1,417.12</u>
Net Income	<u><u>1,417.12</u></u>

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	<u>12,621.61</u>
Total Checking/Savings	25,113.59
Accounts Receivable	
Accounts Receivable	<u>2,175.00</u>
Total Accounts Receivable	2,175.00
Other Current Assets	
Undeposited Funds	<u>1,740.00</u>
Total Other Current Assets	<u>1,740.00</u>
Total Current Assets	<u>29,028.59</u>
TOTAL ASSETS	<u>29,028.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-45.54</u>
Total Accounts Payable	<u>-45.54</u>
Total Current Liabilities	<u>-45.54</u>
Total Liabilities	-45.54
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	<u>4,457.62</u>
Total Equity	<u>29,074.13</u>
TOTAL LIABILITIES & EQUITY	<u>29,028.59</u>

9:38 PM
09/08/14
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
August 2014

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
Luncheons - Monthly meetings	375.00
Other Types of Income	
Raffle sales	<u>5.00</u>
Total Other Types of Income	<u>5.00</u>
Program Income	
Membership Dues	<u>150.00</u>
Total Program Income	<u>150.00</u>
Total Income	<u>530.00</u>
Expense	
Internet Expenses	12.95
Monthly Luncheons	598.87
Operations	
Postage, Mailing Service	<u>4.25</u>
Total Operations	<u>4.25</u>
Scholarships	<u>5,000.00</u>
Total Expense	<u>5,616.07</u>
Net Ordinary Income	<u>-5,086.07</u>
Net Income	<u><u>-5,086.07</u></u>

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	14,136.46
Total Checking/Savings	26,628.44
Accounts Receivable	
Accounts Receivable	2,375.00
Total Accounts Receivable	2,375.00
Other Current Assets	
Undeposited Funds	1,305.00
Total Other Current Assets	1,305.00
Total Current Assets	30,308.44
TOTAL ASSETS	<u>30,308.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-45.54
Total Accounts Payable	-45.54
Credit Cards	
Square Fees	-12.13
Total Credit Cards	-12.13
Total Current Liabilities	-57.67
Total Liabilities	-57.67
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	5,749.60
Total Equity	30,366.11
TOTAL LIABILITIES & EQUITY	<u>30,308.44</u>

8:58 PM

10/08/14

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Luncheons - Monthly meetings	242.70
Other Types of Income	
Garage Sale	659.58
Raffle sales	145.00
Total Other Types of Income	<u>804.58</u>
Program Income	
Membership Dues	275.00
Total Program Income	<u>275.00</u>
Total Income	1,322.28
Expense	
Internet Expenses	12.95
Miscellaneous	100.00
Operations	
Printing and Copying	47.15
Total Operations	<u>47.15</u>
Total Expense	<u>160.10</u>
Net Ordinary Income	<u>1,162.18</u>
Net Income	<u><u>1,162.18</u></u>

5:05 AM

01/13/15

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
December 2014

	Dec 14
Ordinary Income/Expense	
Income	
Educational Symposium	510.00
Luncheons - Monthly meetings	205.00
Other Types of Income	
Miscellaneous Revenue	140.00
Total Other Types of Income	140.00
Program Income	
Membership Dues	1,050.00
Total Program Income	1,050.00
Scholarship Fund	125.00
Veterans Day Donations	250.00
Total Income	2,280.00
Expense	
Advertising	200.00
Banking fees, charges	
credit card, gift card fees	4.95
Total Banking fees, charges	4.95
Business Expenses	
Business Registration Fees	35.00
Total Business Expenses	35.00
Educational Symposium	555.00
Internet Expenses	12.95
Miscellaneous	0.00
Monthly Luncheons	533.08
Operations	
Credit card fees	14.87
Postage, Mailing Service	128.00
Total Operations	142.87
Travel and Meetings	
Veterans Day Event	86.59
Total Travel and Meetings	86.59
Total Expense	1,570.44
Net Ordinary Income	709.56
Net Income	709.56

5:03 AM
01/13/15
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	11,880.68
Total Checking/Savings	<u>24,372.66</u>
Accounts Receivable	
Accounts Receivable	2,535.00
Total Accounts Receivable	<u>2,535.00</u>
Other Current Assets	
Undeposited Funds	2,555.00
Total Other Current Assets	<u>2,555.00</u>
Total Current Assets	<u>29,462.66</u>
TOTAL ASSETS	<u><u>29,462.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	4,846.15
Total Equity	<u>29,462.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,462.66</u></u>

9:28 PM

12/08/14

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
January through November 2014

	Jan - Nov 14
Ordinary Income/Expense	
Income	
Business Registration fees	276.95
Educational Symposium	285.00
Investments	65.16
Luncheons - Monthly meetings	3,192.83
Other Types of Income	
Fund Raisers - Scholarships	284.32
Garage Sale	659.58
Miscellaneous Revenue	200.00
Raffle sales	495.00
Total Other Types of Income	1,638.90
Program Income	
Membership Dues	6,525.00
Program Income - Other	75.00
Total Program Income	6,600.00
Scholarship Fund	1,195.44
Seminar Spring	600.00
Uniforms/Shirts	198.58
Veterans Day Donations	350.00
WIB Summit	3,468.63
Total Income	17,871.49
Expense	
Advertising	196.22
Business Expenses	
Business Registration Fees	276.95
Total Business Expenses	276.95
Donations	500.00
Insurance - Liability Bond	203.00
Internet Expenses	213.50
KCK Chamber Sponsorship	1,000.00
Membership Drive	
Officer installation	48.00
Membership Drive - Other	275.93
Total Membership Drive	323.93
Miscellaneous	40.00
Monthly Luncheons	2,241.49
Operations	
Credit card fees	65.70
Postage, Mailing Service	206.05
Printing and Copying	110.30
Total Operations	382.05
Scholarships	5,000.00
Seminar - Spring	264.15
Uniforms and clothing	298.57
Women In Business Summit	602.50
Total Expense	11,542.36
Net Ordinary Income	6,329.13
Net Income	6,329.13

9:27 PM

12/08/14

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas

Balance Sheet

As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	12,491.98
Operating Account	14,315.99
Total Checking/Savings	<u>26,807.97</u>
Accounts Receivable	
Accounts Receivable	2,710.00
Total Accounts Receivable	<u>2,710.00</u>
Other Current Assets	
Undeposited Funds	1,370.00
Total Other Current Assets	<u>1,370.00</u>
Total Current Assets	<u>30,887.97</u>
TOTAL ASSETS	<u><u>30,887.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-45.54
Total Accounts Payable	<u>-45.54</u>
Credit Cards	
Square Fees	-12.13
Total Credit Cards	<u>-12.13</u>
Total Current Liabilities	<u>-57.67</u>
Total Liabilities	<u>-57.67</u>
Equity	
Opening Balance Equity	23,286.61
Unrestricted Net Assets	1,329.90
Net Income	6,329.13
Total Equity	<u>30,945.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,887.97</u></u>

9:37 PM

12/08/14

Cash Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss Budget vs. Actual
January through November 2014

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Seminar - Fall	0.00	500.00	-500.00	0.0%
Investments	65.16			
Veterans Day Donations	100.00	1,000.00	-900.00	10.0%
Uniforms/Shirts	198.58			
Business Registration fees	276.95			
Educational Symposium	285.00			
Seminar Spring	600.00	500.00	100.00	120.0%
Scholarship Fund	1,195.44	1,100.00	95.44	108.7%
Other Types of Income				
Other Types of Income - Other	0.00	1,463.00	-1,463.00	0.0%
Miscellaneous Revenue	40.00			
Fund Raisers - Scholarships	284.32			
Raffle sales	495.00	550.00	-55.00	90.0%
Garage Sale	659.58			
Total Other Types of Income	<u>1,478.90</u>	<u>2,013.00</u>	<u>-534.10</u>	<u>73.5%</u>
Luncheons - Monthly meetings	3,192.83			
WIB Summit	3,468.63	5,000.00	-1,531.37	69.4%
Program Income				
Program Income - Other	75.00			
Membership Dues	4,300.00	3,750.00	550.00	114.7%
Total Program Income	<u>4,375.00</u>	<u>3,750.00</u>	<u>625.00</u>	<u>116.7%</u>
Total Income	<u>15,236.49</u>	<u>13,863.00</u>	<u>1,373.49</u>	<u>109.9%</u>
Expense				
KCK Community College				
Endowment - Back to School Fair	0.00	500.00	-500.00	0.0%
Innovation Summit	0.00	300.00	-300.00	0.0%
Total KCK Community College	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.0%</u>
Travel and Meetings				
Veterans Day Event	0.00	-1,000.00	1,000.00	0.0%
Total Travel and Meetings	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Seminar Fall	0.00	400.00	-400.00	0.0%
Meals and entertainment	0.00	201.74	-201.74	0.0%
Miscellaneous	40.00	93.75	-53.75	42.7%
Advertising				
Business to Business Expo	0.00	25.00	-25.00	0.0%
Advertising - Other	196.22			
Total Advertising	<u>196.22</u>	<u>25.00</u>	<u>171.22</u>	<u>784.9%</u>
Insurance - Liability Bond	203.00			
Internet Expenses	213.50	142.45	71.05	149.9%

9:37 PM

12/08/14

Cash Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss Budget vs. Actual
 January through November 2014

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Seminar - Spring	264.15	400.00	-135.85	66.0%
Business Expenses				
Business Registration Fees	276.95			
Total Business Expenses	276.95			
Uniforms and clothing	298.57			
Membership Drive				
Officer Installation	48.00			
Membership Drive - Other	275.93	400.00	-124.07	69.0%
Total Membership Drive	323.93	400.00	-76.07	81.0%
Operations				
Credit card fees	65.70			
Printing and Copying	110.30			
Postage, Mailing Service	206.05			
Total Operations	382.05			
Donations	500.00			
Women In Business Summit	602.50	1,800.00	-1,197.50	33.5%
KCK Chamber Sponsorship	1,000.00			
Monthly Luncheons	2,241.49			
Scholarships	5,000.00	6,800.00	-1,800.00	73.5%
Total Expense	11,542.36	10,062.94	1,479.42	114.7%
Net Ordinary Income	3,694.13	3,800.06	-105.93	97.2%
Net Income	<u>3,694.13</u>	<u>3,800.06</u>	<u>-105.93</u>	<u>97.2%</u>

9:19 PM

07/07/14

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas

Profit & Loss

January 1 through July 7, 2014

	<u>Jan 1 - Jul 7, 14</u>
Ordinary Income/Expense	
Income	
Educational Symposium	285.00
Investments	65.16
Luncheons - Monthly meetings	2,190.13
Other Types of Income	
Fund Raisers - Scholarships	242.67
Raffle sales	262.00
	<hr/>
Total Other Types of Income	504.67
Program Income	
Membership Dues	5,875.00
Program Income - Other	75.00
	<hr/>
Total Program Income	5,950.00
Scholarship Fund	1,195.44
Seminar Spring	600.00
Uniforms/Shirts	198.58
WIB Summit	2,358.63
	<hr/>
Total Income	13,347.61
Expense	
Advertising	196.22
Donations	500.00
Internet Expenses	161.70
KCK Chamber Sponsorship	1,000.00
Membership Drive	275.93
Monthly Luncheons	1,372.62
Operations	
Credit card fees	54.68
Postage, Mailing Service	201.60
	<hr/>
Total Operations	256.28
Seminar - Spring	264.15
Uniforms and clothing	298.57
Women In Business Summit	602.50
	<hr/>
Total Expense	4,927.97
Net Ordinary Income	<hr/> 8,419.64
Net Income	<hr/> <hr/> 8,419.64

9:17 PM
07/07/14
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Luncheons - Monthly meetings	305.00
Other Types of Income	
Fund Raisers - Scholarships	242.67
Raffle sales	80.00
Total Other Types of Income	<u>322.67</u>
Program Income	
Membership Dues	150.00
Total Program Income	<u>150.00</u>
Scholarship Fund	35.00
WIB Summit	608.63
Total Income	<u>1,421.30</u>
Expense	
Donations	500.00
Internet Expenses	12.95
KCK Chamber Sponsorship	1,000.00
Monthly Luncheons	122.48
Operations	
Credit card fees	8.40
Postage, Mailing Service	9.00
Total Operations	<u>17.40</u>
Women In Business Summit	<u>602.50</u>
Total Expense	<u>2,255.33</u>
Net Ordinary Income	<u>-834.03</u>
Net Income	<u><u>-834.03</u></u>

4:19 AM

01/13/15

Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas**Profit & Loss****January through December 2014**

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Business Registration fees	276.95
Educational Symposium	795.00
Investments	65.16
Luncheons - Monthly meetings	3,397.83
Other Types of Income	
Fund Raisers - Scholarships	294.32
Garage Sale	659.58
Miscellaneous Revenue	340.00
Raffle sales	425.00
Total Other Types of Income	<u>1,718.90</u>
Program Income	
Membership Dues	7,650.00
Program Income - Other	75.00
Total Program Income	<u>7,725.00</u>
Scholarship Fund	1,320.44
Seminar - Fall	490.00
Seminar Spring	600.00
Uniforms/Shirts	198.58
Veterans Day Donations	350.00
WIB Summit	2,493.63
Total Income	<u>19,431.49</u>
Expense	
Advertising	396.22
Banking fees, charges	
credit card, gift card fees	4.95
Total Banking fees, charges	<u>4.95</u>
Business Expenses	
Business Registration Fees	711.95
Total Business Expenses	<u>711.95</u>
Donations	1,000.00
Educational Symposium	555.00
Garage Sale	152.99
Insurance - Liability Bond	203.00
Internet Expenses	239.40
KCK Chamber Sponsorship	1,000.00
Membership Drive	
Officer installation	48.00
Membership Drive - Other	275.93
Total Membership Drive	<u>323.93</u>
Miscellaneous	40.00
Monthly Luncheons	2,819.57
Operations	
Credit card fees	103.86
Postage, Mailing Service	334.05
Printing and Copying	110.30
Total Operations	<u>548.21</u>
Scholarships	5,000.00
Seminar - Spring	264.15
Travel and Meetings	
Veterans Day Event	424.90
Total Travel and Meetings	<u>424.90</u>
Uniforms and clothing	298.57
Women In Business Summit	602.50
Total Expense	<u>14,585.34</u>

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01/13/15
Accrual Basis

Women's Chamber of Commerce of Kansas City Kansas
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Net Ordinary Income	<u>4,846.15</u>
Net Income	<u><u>4,846.15</u></u>