JULY 16, 1996

TO: WOMEN'S CHAMBER OF COMMERCE OFFICERS AND DIRECTORS

AN AUDIT OF THE WOMEN'S CHAMBER OF COMMERCE FINANCIAL RECORDS WAS PERFORMED ON JULY 16, 1996. THE AUDIT INCLUDED AN EXAMINATION OF BANK STATEMENTS, CHECKBOOKS, AND INVOICES FROM JULY 20, 1994 THRU JUNE 30, 1996. BOTH THE GENERAL ACCOUNT #03-565-3 AND AMERICAN ROYAL ACCOUNT #02-764-2 ARE WITH FIRST STATE BANK, 650 KANSAS AVENUE, KANSAS CITY, KANSAS 66105. THE MEMBERS CONDUCTING THE AUDIT WERE EDITH FARMER, TERRY JOHNSON, ADRIENNE KYGER, MELISSA BYNUM, SHARON BLASCHE AND JACKIE STOKES, TREASURER DURING THE ABOVE TIMEFRAME.

THE AUDIT PROCEDURES USED ARE DESCRIBED BELOW:

ADDITION OF ALL DEPOSITS
ADDITION OF ALL WITHDRAWALS
VERIFICATION OF ALL INVOICES AGAINST CHECKS WRITTEN
EXAMINATION OF ALL VOIDED CHECKS

THE FOLLOWING RESULTS REFLECT THE FINDINGS OF THE AUDIT COMMITTEE:

JULY 20, 1994
FROM AUDIT OF SAME DATE \$ 7,065.97 COMBINATION OF BALANCES FROM BOTH WYANDOTTE BANK AND FIRST STATE BANK.
NOTE: THE BALANCE FROM WYANDOTTE (BANK MIDWEST) WAS NOT TRANSFERRED TO FIRST STATE UNTIL 10/10/94 IN THE AMOUNT OF \$6,587.95.

DEPOSITS: CHECKING ACCOUNT DEPOSITS \$25,523.88
INTEREST EARNED 492.76
SUBTOTAL: 33,082.61
WITHDRAWALS: CHECKS CLEARED 13,688.67
ENDING STATEMENT BALANCE JUNE 30, 1996 \$12,327.97
CHECKBOOK-OUTSTANDING CHECKS 1235,1236,1237,1238
AND 1239 1,744.58
CHECKBOOK BALANCE: \$10,583.39

OTE: (3) DEPOSITS OUTSTANDING TOTALING \$ 274.00 DATED 7/11/96 NOT INCLUDED IN FIGURES ABOVE AND NOT ADDED TO CHECKBOOK BALANCE. JULY 16, 1996

TO: OFFICERS AND DIRECTORS

WOMEN'S CHAMBER OF COMMERCE

AUDIT OF AMERICAN ROYAL ACCOUNT #02-764-2 FIRST STATE BANK OF KCK

BANK BALANCE JUNE 30, 1994 \$ 6,607.55

DEPOSITS & INTEREST 7/1/94 TO 6/30/96 19,218.33*

WITHDRAWALS 7/1/94 TO 6/30/96 18,176.35**

SUBTOTAL: 7,649.53

#922 OUTSTANDING CHECK FROM 1993 -60.00

BALANCE: \$ 7,589.53

THE BANK BALANCE AS OF JUNE 30, 1996 IN CHECKBOOK IS: \$ 7,589.53

EDITH PARMER

TERRY JOHNSON

ADRIENNE KYGER

MELISSA BYNUM

SHARON BLASCHE

APKIE STOKES

JULY 8, 1997

TO: WOMEN'S CHAMBER OF COMMERCE

OFFICERS AND DIRECTORS

AN AUDIT OF THE WOMEN'S CHAMBER OF COMMERCE FINANCIAL RECORDS WAS PERFORMED ON JULY 8, 1997. THE AUDIT INCLUDED AN EXAMINATION OF BANK STATEMENTS, CHECKBOOKS, AND INVOICES FROM JULY 1, 1996 THRU JUNE 30, 1997. BOTH THE GENERAL ACCOUNT #03-565-3 AND AMERICAN ROYAL ACCOUNT #02-764-2 ARE WITH FIRST STATE BANK, 650 KANSAS AVENUE, KANSAS CITY, KANSAS 66105. THE MEMBERS CONDUCTING THE AUDIT WERE EDITH FARMER, TERRY JOHNSON, ADRIENNE KYGER, SHARON BLASCHE AND BETTY AMOS, PAST TREASURER.

GENERAL ACCOUNT:

BALANCE AS OF JUNE 3	0, 1996	\$12,327.97
DEPOSITS	•	9,199.50
INTEREST		322.41
SUBTOTAL		21,849.88
CHECKS		8,909.23
STATEMENT BALANCE AS	OF JUNE 30, 1997	\$12,940.65
OUTSTANDING CHECKS #	1272 & 1273 (SCHOL	ARSHIPS) 800.00
CHECKBOOK BALANCE AS	OF JUNE 30, 1997	\$12,140.65

AMERICAN ROYAL ACCOUNT:

BALANCE AS OF JUNE 30, 1996	\$ 7,589.53
DEPOSITS	7,030.00
INTEREST	171.28
SUBTOTAL	14,790.81
CHECKS	8,970.48
STATEMENT BALANCE AS OF JUNE 30, 1997	\$ 5,820.33
NO OUTSTANDING CHECKS	
CHECKBOOK BALANCE AS OF JUNE 30, 1997	\$ 5,820.33

RESPECTFULLY SUBMITTED:

ADRIENNE KYGER

TO: KCK WOMEN'S CHAMBER OF COMMERCE DIRECTORS AND OFFICERS

An audit of the Women's Chamber of Commerce financial record was performed on July 24th, 1998. The audit included an examination of bank statements, checkbooks and invoices from July 1, 1997 thru June 30, 1998. The American Royal account #02-764-2 was at First State Bank then transferred to #08-3321 at Guaranty Bank & Trust. The general account #02-764-2 was at First State Bank then transferred to #08-3232 at Guaranty Bank & Trust. The audit was conducted by Carol S. Waggoner, Therese M. Bysel and Betty Amos, Past Treasurer.

AMERICAN ROYAL ACCOUNT:

Balance as of June 30, 1997	\$ 5,820.33
Deposits	9,960.01
Interest	129.67
Subtotal	15,910.01
Checks	10,908.91
Statement Balance as of June 30, 1998	5,001.10
Checkbook Balance as of June 30, 1998	5,001.10

GENERAL ACCOUNT:

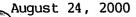
Balance as of June 30, 1997	\$12,940.65
Deposits	25,351.58
Interest	270.75
Subtotal	38,562.98
Checks	22,881.22
Statement Balance as of June 30, 1998	15,681.76
Outstanding: Deposit	700.00
Interest	32.79
Check 1029	100.00
Check 1034	32.00
Checkbook Balance as of June 30, 1998	\$14,816.97

RESPECTFULLY SUBMITTED:

Sarol S. Waggoner

Therese M. Bysel

Betty Amos



TO:

KCK Women's Chamber of Commerce

Officers and Directors

'An audit of the Women's Chamber of Commerce financial records was performed on August 23rd, 2000. The audit included an examination of bank statements, check books and invoices from July 1, 1999 thru June 30, 2000. All invoices over \$200.00 were reviewed and checks examined with no discrepancies found. The Operating Account and the American Royal Account were transferred from Brotherhood Bank to First Community Bank.

The audit was conducted by Therese M. Bysel, Loretta Morton and Carol S. Waggoner.

OPERATING ACCOUNT:

OPERA	TING ACCOUNT:	المشتماعة المستناها	
State	ment Balance on June 30,	, 2000	\$17,591.08
	Outstanding Items	Check #1021 Check #1048 Check #1051	75.00 300.00 483.00
	Checkbook Balance as o	of June 30, 2000	\$16,733,08

AMERICAN ROYAL ACCOUNT:

Statement Balance on June 30, 2000 \$ 3,052.01 Checkbook Balance the same (no outstanding items)

NOTE: Expense for Farm Pamily Breakfast of \$315.86 to Debbie Denton pendrected corrected pendrected pendrected to Sever

not paid until 8/1/2000

RESPECTFULLY SUBMITTED:

Therese M. Bysel

Loretta Morton

Carol S. Waggoner

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LOGDGING FOR FARM FAMILY	
TABLE DECORATIONS - KS DAY BKFST.	
FLOWERS - KS DAY BREAKFAST	
SUPPLIES - KS DAY BREAKFAST	
PARADE EXPENSE	
KVM2V2 DVA ZbOM2OK	
EXPENDITURES:	

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AMERICAN ROYAL ACCOUNT

BALANCE AT JULY 1, 1999

BALANCE AT JUNE 30, 2000

SCHOLARSHIPS MEMBERSHIP DIRECTORIES SPECIAL PROJECTS GOLD, ETC. MAYOR'S PRAYER BREAKFAST, HEARTS OF **LEADERSHIP 2000 - AD IN DIRECTORY** CONNCIL OF CLUBS - MEMBERSHIP BLUE DEVIL BBQ BEZL OF WYANDOTTE KCK AREA CHAMBER HIDDEN TREASURES **NZ CHYMBEK MEMBEKSHID** KVNZVZ CHVMBEK OF COMMERCE PR, FLOWERS, RECOGNITION ADS, ETC. SUPPLIES & MISCELLANEOUS AREA CHAMBER ANNUAL MEETING VKEV CHVWBEK BOVKD EXLENSES BOARD/COMMITTEE RETREAT PRESIDENT'S EXPENSES INSTALLATION OF OFFICERS & BOARD MEMBERSHIP PINS **NEW MEMBER RECOGNITION SPRING MEMBERSHIP MEETING** MONTHLY MEMBERSHIP MEETINGS EXPENDITURES:

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BALANCE AT JULY 1, 1999

JULY 1, 1999 - JUNE 30, 2000 EVANSAS CITY, KANSAS EVENUES AND EXPENDITURES

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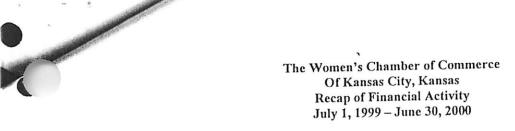
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Membership Meetings – Meeting expenses exceeded revenues by \$430 for the year. The reason for this is twofold: We have made an effort to keep costs to our members low by normally charging \$10 or less. Sometimes our costs exceed \$10 for catering, delivery, drinks and desserts. Also, we typically have to order a few extra meals each month.

<u>Membership Dues</u> — We received payment over the past fiscal year for 76 active memberships and 21 associate memberships. Our financial statements are on a cash basis and therefore membership renewals are received at the end of the current fiscal year and after the start of the new fiscal year.

Ways & Means/Scholarship – We raised \$2,481.50 for scholarships to be paid our in the fiscal year beginning in July, 2000.

<u>Annual Membership Meeting in April</u> – The total cost was \$662.54 and was close to budget. Our total budget for the meeting and new member recognition was \$600.

Membership Pins – This was not in the budget, but we purchased 150 pins which should last awhile, so this should not be a recurring budget item in the near future.

<u>Installation of Officers & Board</u> – Proceeds of \$800 (\$20 per person) were netted against the expenses to basically break-even for this event. The bill for printing the programs (\$148) was paid in July and is not reflected in the 6/30 balance.

<u>Supplies & Miscellaneous</u> – The budget includes postage, paper, printing, etc. for the monthly newsletter and approx. \$100 for postage and supplies for the treasurer. This year most of these costs were subsidized, therefore the expense was minimal, but we will need to consider this in future budgets.

<u>Luncheons & Meetings</u> – For the Area Chamber Annual Meeting and Hearts of Gold we were reimbursed by the attendees. For the Best of Wyandotte dinner our table for 8 was \$300, but we only received payment from 3 people for a total of \$90.

<u>U.S. Chamber Membership</u> — The board voted not to renew our membership this year, so this item should be removed from future budgets.

<u>Blue Devil BBQ</u> – We received \$1,650 from sponsors and our expenditures were approx. \$1400. If we do not have any outstanding bills from Price Chopper, then we netted \$267 in proceeds.

Special Projects - We did not utilize this budget item, but may want to include it next year.

American Royal – During this past year, our expenditures for Kansas Day exceeded our receipts by \$840. The main reason for this is that we donated \$1,000 to the American Royal as a Kansas Day sponsor. We received \$1,060 for the Kansas Day Breakfast, but our expenses included supplies, flowers, table decorations and expenditures for the farm family. We did not pay for the catering, invitations, etc. If we decide to host the Kansas Day Breakfast in 2000, we will need to get detailed expenses from the American Royal.

June Statement Balance on Statement June 30,00 17, 591.08 June 30,00 16,733.08 check# 1048 - 300 - Best Wyandolle - 483, - Woodland Cheh 1051 -75 - Checkered flog Charle chech 1021 -0 - Crea Chamber is holding check Bolonce July 1st 2000 16,733.08 American Sloyal acrit 923.99 Corporate Sponsor Ship 1,000. #50/1 12.3.99 Fields Florist 267.78 #507 ll 12.3.99 Carifield 255.8 #508 ll [8.100 Delibir Olnton Breakfast Decorates 3 15.86 #570 lf poid till Eugust year but not June Statement 3,052.01 3,052.01 Balance in Chelhoah



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andit & Budget 250 8-1 uplace 8-16. Receiptoron 2000 80 through viceipto July 12 alpine cottry Olpene Wily 12 meety 276.13 cheloo1 Scholashlp: J Brown 500, - ched 1001 Jordan 500. Delver SOO-Depline membishymeety 266.56 Boadroon \$ 1008 950 230;

July 10, 2001

TO: KCK Women's Chamber of Commerce Officers and Directors

An audit of the Women's Chamber of Commerce financial records was performed on July 9, 2001. The audit included an examination of bank statements, check books, and invoices from July 1, 2000 through June 30, 2001. All invoices over \$200.00 were reviewed and checks examined with no discrepancies found. The Operating Account and the American Royal Account were both audited.

For the Operating Account, the beginning balance on July 1, 2000 was \$16,733.08 and the ending balance on June 30, 2001 was \$16,664.24. One check remained outstanding; Check # 1079 in the amount of \$40.00 made payable to the Mayor's Prayer Breakfast.

For the American Royal Account the beginning balance on July 1, 2000 was \$3,058.10 and the ending balance on June 30, 2001 was \$2,816.11.

All transactions were found to be properly supported by documentation and the records were kept in a clear, understandable fashion.

The audit was conducted by Loretta Morton, Pat Brune, and Carol S. Waggoner.