

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

NOTE: (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 5/30/96	18,176.35**
SUBTOTAL:	7,649.53
#922 OUTSTANDING CHECK FROM 1993	-60.00
BALANCE:	\$ 7,589.53

*DEPOSITS & INTEREST	
1994/1995	\$ 7,533.96
1995/1996	11,684.47
TOTAL	\$19,218.43

**WITHDRAWALS	
1994/1995	\$ 8,822.73
1995/1996	9,353.62
TOTAL	\$18,176.35

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

EDITH FARMER

Edith Farmer

TERRY JOHNSON

Terry Johnson

ADRIENNE KYGER

Adrienne Kyger

MELISSA BYNUM

Melissa Bynum

SHARON BLASCHE

Sharon Blasche

JACKIE STOKES

Jackie 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 30, 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 (SCHOLARSHIPS)	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:


SHARON BLASCHE


EDITH FARMER

TERRY JOHNSON


ADRIENNE KYGER


BETTY AMOS



July 29, 1998

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

C14
RESPECTFULLY SUBMITTED:

Carol S. Waggoner
Carol S. Waggoner

Therese M. Bysel
Therese M. Bysel

Betty Amos

August 24, 2000

*Put
w/worksheets
AB's*

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:

Statement Balance on June 30, 2000		\$17,591.08
Outstanding Items	Check #1021	75.00
	Check #1048	300.00
	Check #1051	483.00
Checkbook Balance as 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 Family Breakfast of \$315.86 to Debbie Denton was not paid until 8/1/2000

*↑
Monie*

*send
corrected
report
to Carol
to Lewis*

RESPECTFULLY SUBMITTED:

Therese M. Bysel

Loretta Morton

Carol S. Waggoner

KANSAS CHAMBER OF COMMERCE
REVENUES AND EXPENDITURES
JULY 1, 1999 - JUNE 30, 2000

BALANCE AT JULY 1, 1999

OPERATING ACCOUNT

JUNE YTD BUDGET VARIANCE
13,919.72 13,919.72

REVENUES:

MEMBERSHIP MEETINGS

DUES - ACTIVE

DUES - ASSOCIATE

WAYS & MEANS - AUCTION

WAYS & MEANS - RAFFLES, ETC.

INTEREST

EXPENDITURES:

MONTHLY MEMBERSHIP MEETINGS

SPRING MEMBERSHIP MEETING

NEW MEMBER RECOGNITION

MEMBERSHIP PINS

INSTALLATION OF OFFICERS & BOARD

PRESIDENTS EXPENSES

BOARD/COMMITTEE RETREAT

AREA CHAMBER BOARD EXPENSES

AREA CHAMBER ANNUAL MEETING

SUPPLIES & MISCELLANEOUS

PR, FLOWERS, RECOGNITION ADS, ETC.

KANSAS CHAMBER OF COMMERCE

US CHAMBER MEMBERSHIP

KCK AREA CHAMBER HIDDEN TREASURES

BEST OF WYANDOTTE

BLUE DEVIL BBQ

COUNCIL OF CLUBS - MEMBERSHIP

LEADERSHIP 2000 - AD IN DIRECTORY

MAYORS PRAYER BREAKFAST, HEARTS OF

GOLD, ETC.

SPECIAL PROJECTS

MEMBERSHIP DIRECTORIES

SCHOLARSHIPS

BALANCE AT JUNE 30, 2000

548.76	2,300.00	2,848.76	0.00
162.54	500.00	662.54	0.00
(100.00)	100.00	0.00	0.00
300.00	0.00	300.00	0.00
(1,802.00)	1,600.00	(202.00)	(277.00)
(340.31)	500.00	159.69	0.00
(172.99)	500.00	327.01	0.00
(200.00)	200.00	0.00	0.00
0.00	0.00	0.00	0.00
(652.30)	800.00	147.70	46.20
92.90	200.00	292.90	0.00
0.00	150.00	150.00	0.00
(250.00)	250.00	0.00	0.00
0.00	250.00	250.00	0.00
210.00	0.00	210.00	300.00
(267.19)	0.00	(267.19)	459.65
48.15	0.00	48.15	0.00
(100.00)	100.00	0.00	0.00
(350.00)	350.00	0.00	0.00
0.00	2,000.00	0.00	0.00
(2,000.00)	0.00	0.00	0.00
0.00	2,000.00	2,000.00	0.00
(500.00)	0.00	0.00	0.00
(5,372.44)	11,800.00	6,427.56	528.85
12,769.72	16,733.08	12,769.72	

REVENUES:

KANSAS DAY BREAKFAST RECEIPTS

INTEREST

EXPENDITURES:

KANSAS DAY SPONSOR

PARADE EXPENSES

SUPPLIES - KS DAY BREAKFAST

FLOWERS - KS DAY BREAKFAST

TABLE DECORATIONS - KS DAY BKFAST.

LOGGING FOR FARM FAMILY

MISC. - WIRE FEE - BROTHERHOOD BANK

BALANCE AT JUNE 30, 2000

0.00	1,000.00	1,000.00	0.00
63.30	0.00	63.30	0.00
94.70	0.00	94.70	0.00
267.78	0.00	267.78	0.00
208.55	0.00	208.55	0.00
255.08	0.00	255.08	0.00
10.00	0.00	10.00	0.00
1,892.41	0.00	1,892.41	0.00
3,052.01			

**The Women's Chamber of Commerce
Of Kansas City, Kansas
Recap of Financial Activity
July 1, 1999 – June 30, 2000**

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.

Membership Dues – 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 out in the fiscal year beginning in July, 2000.

Annual Membership Meeting in April – 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.

Installation of Officers & Board – 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.

Supplies & Miscellaneous – 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.

Luncheons & Meetings – 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.S. Chamber Membership – The board voted not to renew our membership this year, so this item should be removed from future budgets.

Blue Devil BBQ – 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

Balance in checkbook
June 30,00 16,733.08

difference 858.—
check # 1048 - 300 - Best Wyandotte
check 1051 - 483 - Woodlawn
check 1021 - 75 - Checkered Flag Charter
- 0 - Area Chamber is holding check

Balance
July 1st 2000 16,733.08

American Royal acct

9.23.99	Corporate Sponsorship	1,000. ⁰⁰	# 501	Q
12.3.99	Fields Florist	267.78	# 507	Q
12.3.99	Gay Fairfield	255.88	# 508	Q
8.1.00	Debbie Denton Breakfast Decorator	315. ⁸⁶	# 510	Q

expense from 99-2000 year but not paid till August

June Statement 3,052.01
Balance in Checkbook 3,052.01

~~Recd~~ Outstanding

99

July 2 Alpine Catering 276.13 check 001 @
 July 28, 99 Scholarships 1500.00 check 1001-1003 R

Brown
 Jordan
 Selner

Sept 15, 99 Board Room Catering \$266.56 #1008 R
 10.13.99 Hidden Treas (areachamber) 250. - #1009 R
 12.9.99 Classic Catering meety 533.13 #1012 R
 Oct 13 meety Bethany took in 280. - deposit not billable
 12.17.99 Edith Farmer 300. - transfer champions R
 1.7.00 Area Chamber Annual 300 - #1013 R
 2.8.00 Bethany for Oct 13 luncheon 1017 \$427.60 R
 2.9.00 Gift Wrapped Catering meety \$365.43 #1020 R
 2.29.00 Legal Printing Board Meety Fornie Pack 261.80 #1022 R
 2.29.00 Bethany 264.49 #1024 January Meety R
 3.6.00 John C 319.19 #1025 March Meety R
 3.24.00 Blue Devil B 225.00 #1028 Entry R
 4.12.00 John C 384.84 #1029 for Mem App R
 4.14 Area Annual 270.00 #1034 2nd table R
 5.10 Gift Wrapped 354.82 #1039 ~~membership~~ R
 5.16 Theresa B 242.02 #1040 Song for BDBark R
 6.5 App Adm 459.65 #1047 Barner BDBark R
 6.5 Bist Wyndott 300.00 #1048 R
 6.30 Woodlows 483.00 #1051 Installation R

~~3339~~

audit & Budget

~~250~~ ~~Aug~~

250 8-1 replace 8-16
8-1

Receipts over 2000
so through receipts
July 12 Alpine

July

catering
Alpine July 12 meety 276.13 chd 001

Scholarship:

Brown 500.- chd 1001

Jordan 500.- 1002

Seber 500.- 1003

Seplink membership meety 266.56 Boardroom #1008

4cc

220
220
0

280
68
280
230
58
288

408
288
120

7 an American Rnd

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.