

08/31/01

Women's Chamber of Commerce of Kansas City, Kansas
Balance Sheet
As of July 31, 2001

	<u>Jul 31, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
American Royal Account	2,816.73
Operating Account	<u>18,059.40</u>
Total Checking/Savings	<u>20,876.13</u>
Total Current Assets	<u>20,876.13</u>
TOTAL ASSETS	<u>20,876.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,748.56
Retained Earnings	1,731.79
Net Income	<u>1,395.78</u>
Total Equity	<u>20,876.13</u>
TOTAL LIABILITIES & EQUITY	<u>20,876.13</u>

Register

8/31/01

Operating Account Register through 07/31/01:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
07/11/01		Deposit	-split-		296.00	X	16,960.24
07/11/01		Deposit	-split-		770.00	X	17,730.24
07/11/01		Cash Out for Me...	Membership Meetings - ...	Change for m...	-40.00	X	17,690.24
07/11/01	1092	Presbyterian Manor	Membership Meetings		-128.00		17,562.24
07/27/01	1093	Wilma Schuler	Speedway BBQ		-247.10		17,315.14
07/27/01	1094	Flame Throwers ...	Blue Devil BBQ		-100.00		17,215.14
07/27/01	1095	Eidson's Florist	Installation of Officers		-210.73		17,004.41
07/31/01		Deposit	Ways & Means - Raffle...	Speedway BBQ	141.00	X	17,145.41
07/31/01		Deposit	Ways & Means-Speedway	Tips	16.00	X	17,161.41
07/31/01		Deposit	Membership Dues - Act...	Tips	910.00	X	18,071.41
07/31/01		Deposit	Interest Income	Tips	3.81	X	18,075.22
07/31/01	1096	Loretta Morton	Speedway BBQ	BBQ Supplies	-15.82		18,059.40

09/18/01

Women's Chamber of Commerce of Kansas City, Kansas
Balance Sheet
As of August 31, 2001

	<u>Aug 31, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
American Royal Account	2,817.33
Operating Account	17,815.16
Total Checking/Savings	<u>20,632.49</u>
Total Current Assets	<u>20,632.49</u>
TOTAL ASSETS	<u><u>20,632.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,748.56
Retained Earnings	1,731.79
Net Income	1,152.14
Total Equity	<u>20,632.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,632.49</u></u>

Register

9/18/01

Operating Account Register through 08/31/01:

	No./Ref.	Name	Account	Memo	Amount	C	Balance
08/03/01	1097	Angie Mitchell	Speedway BBQ	BBQ Supplies	-248.18	X	17,811.22
08/07/01	1098	Carol Barr-Vassm...	Scholarships		-500.00	X	17,311.22
08/07/01	1099	Carrie Boorem an...	Scholarships		-500.00	X	16,811.22
08/07/01	1100	Scherlyn Gifford a...	Scholarships		-500.00	X	16,311.22
08/07/01	1101	Willa Jones and K...	Scholarships		-250.00		16,061.22
08/07/01	1102	Shirley Owens an...	Scholarships		-500.00	X	15,561.22
08/07/01	1103	Barbara Rauter an...	Scholarships		-250.00		15,311.22
08/07/01	1104	Denise Weatherfo...	Scholarships		-500.00		14,811.22
08/08/01			-split-		340.00	X	15,151.22
08/08/01			-split-		320.00	X	15,471.22
08/08/01			Ways & Means - Raffle...		63.00	X	15,534.22
08/08/01		First Community ...	Cash Out for Membersh...		-40.00	X	15,494.22
08/08/01	1105	Paige Wynn	Newsletter Expense	Postage for N...	-68.00	X	15,426.22
08/30/01			-split-		2,075.22	X	17,501.44
08/30/01			-split-		310.00	X	17,811.44
08/30/01			Interest Income		3.72	X	17,815.16

Register

9/18/01

American Royal Account Register through 08/31/01:

<u>Date</u>	<u>No./Ref.</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
08/31/01	DEP	Interest - America...	Interest Income-Americ...		0.60		2,817.33

10/17/01

Women's Chamber of Commerce of Kansas City, Kansas

Balance Sheet

As of September 30, 2001

	<u>Sep 30, '01</u>
ASSETS	
Current Assets	
Checking/Savings	
American Royal Account	2,817.87
Operating Account	17,867.15
Total Checking/Savings	<u>20,685.02</u>
Total Current Assets	<u>20,685.02</u>
TOTAL ASSETS	<u>20,685.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,748.56
Retained Earnings	1,731.79
Net Income	1,204.67
Total Equity	<u>20,685.02</u>
TOTAL LIABILITIES & EQUITY	<u>20,685.02</u>

**WOMEN'S CHAMBER OF COMMERCE
KANSAS CITY, KANSAS**

**Membership Meeting
October 10, 2001**

FINANCIAL REPORT

BEGINNING BALANCE	\$14,807.41
(AS OF 8/1/2001)	

INCOME:

August	
August Membership Meeting	250.00
Raffle	63.00
Memberships	680.00
Nascar Concession Stand	2,075.22
Interest July and August	7.53

September	
Memberships	350.00
Interest	3.65

TOTAL INCOME	3,429.40
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EXPENSES:

August	
Postage	68.00

September	
Tabco (seals)	192.89
KCK Area Chamber of Commerce	250.00
(Corp Sponsor for Business Expo)	
Business Expo	108.77

TOTAL EXPENSE	619.66
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ENDING BALANCE	\$17,617.15
(as of 10/10/2001)	

**WOMEN'S CHAMBER OF COMMERCE
KANSAS CITY, KANSAS**

**BOARD MEETING
November 15, 2001**

**FINANCIAL REPORT
(as of 10/31/2001)
Operating Account**

BEGINNING BALANCE **\$17,867.15**
(AS OF 10/1/2001)

INCOME:

Membership Meeting	215.00
Memberships	560.00
Nascar – Tips	53.50
Interest	4.17

TOTAL INCOME **832.67**

EXPENSES:

Postage, Supplies	62.18
Area Chamber (Business Expo)	250.00
Gifts (Catherine, Shawn, Cheryl)	200.00
CNA Surety Bond	184.28
(Bonding for Officers)	

TOTAL EXPENSE **696.46**

ENDING BALANCE **\$18,003.36**
(as of 10/31/2001)

**WOMEN'S CHAMBER OF COMMERCE
KANSAS CITY, KANSAS**

**BOARD MEETING
November 15, 2001**

**FINANCIAL REPORT
(as of 10/31/2001)
American Royal Account**

**BEGINNING BALANCE
(as of 10/1/2001)**

\$ 2,817.87

INCOME:

Breakfast	1,365.00
Interest	.68

TOTAL INCOME 1,365.68

EXPENSES:

Postage	68.82
Tiny Signs	42.76
Flowers/Name Tags	58.84

TOTAL EXPENSES 170.42

**ENDING BALANCE
(as of 10/31/2001)**

\$4,013.13

**WOMEN'S CHAMBER OF COMMERCE
KANSAS CITY, KANSAS**

**BOARD MEETING
December 20, 2001**

**FINANCIAL REPORT
(as of 11/30/2001)
Operating Account**

BEGINNING BALANCE (AS OF 11/1/2001)	\$18,003.36
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INCOME:

Memberships	210.00
Interest	3.79

TOTAL INCOME	213.79
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EXPENSES:

Postage, Supplies	68.00
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TOTAL EXPENSE	68.00
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ENDING BALANCE (as of 11/30/2001)	\$18,149.15
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**WOMEN'S CHAMBER OF COMMERCE
KANSAS CITY, KANSAS**

**BOARD MEETING
December 20, 2001**

**FINANCIAL REPORT
(as of 11/20/2001)
American Royal Account**

**BEGINNING BALANCE
(as of 11/1/2001)**

\$ 4013.13

INCOME:

Breakfast	90.00
Interest	.82

TOTAL INCOME

90.82

EXPENSES:

Supplies	11.75
K.C. Catering	1658.75
Table Decorations	201.81
Fairfield Inn	121.10

TOTAL EXPENSES

1993.41

**ENDING BALANCE
(as of 11/30/2001)**

\$2110.54