KCITE Chapter Meeting - Cash Flow Summary

March 15, 2018

Column A			
Member Dues Collected	**No.**	**Dues**	**Total**
Professional Membership	5	$ 10.00	$ 50.00
Corp Sponsorship	1	$100.00	$ 100.00
		Subtotal A	$ 150.00
Meeting Fee Collected			
2018 Members	48	$ 15.00	$ 720.00
2018 Non Members	13	$ 20.00	$ 260.00
Speakers (1) / Student Members (1)		$0.00	$ -
KCITE Portfolio	0	$20.00	$ -
KCITE Glass	0	$10.00	$ -
		Subtotal B	$ 980.00
Other			
coupons		$ (5.00)	$ -
coupons		$ (15.00)	$ -
	0	$ (20.00)	$ -
		Subtotal C	$ -
Total Collected (Subtotal A+B+C)			$ 1,130.00
Initial Cash In Box		$1	$150
	30	$5	
Total Column A (Total Collected plus Initial Cash In Box)			$ 1,280.00

Column B			
Cash Flow Summary			
	No.	**Amount**	**Total**
CASH in box	0	**$1.00**	$ -
	31	**$5.00**	$ 155.00
	3	**$10.00**	$ 30.00
	6	**$20.00**	$ 120.00
		$50.00	$ -
		$100.00	$ -
		Subtotal D	$ 305.00

List checks on Sheet 2

Total Checks Amount (Sheet 2) Subtotal E	$ 150.00
Credit Card Payments Subtotal F	$ 825.00
Total Column B (Subtotal D+E+F)	$ 1,280.00
Difference (Total Column B - Total Column A)	$ -

TOTAL MEETING INCOME & EXPENSES

Meeting Fees and Member Dues Collected (Cash & Check above plus CC)	$ 1,130.00
Meeting Expenses (Food & Room Rental)	$ 839.14
Difference (Income - Expenses)	$ 290.86

Not entered

KCITE Chapter Meeting - Cash Flow Summary (Sheet 2)

March 15, 2018

Check List 1				Check List 2		
Total Number of Checks	Amount	Total		Total Number of Checks	Amount	Total
0	$ 15.00	$ -				
2	$ 25.00	$ 50.00				
1	$ 30.00	$ 30.00				
0	$ 55.00	$ -				
1	$ 70.00	$ 70.00				$ -
0	$ 75.00	$ -				$ -
0	$ 100.00	$ -				$ -
0	$ 125.00	$ -				$ -
0	$ 165.00	$ -				$ -
		$ -				$ -
						$ -
						$ -
		$ -				$ -
		$ -				$ -
		$ -				$ -
	Subtotal (1)	$ 150.00		Subtotal (2)		$ -
Total Amount of Checks (Copy total on Sheet 1, Subtotal E)						$ 150.00

Name	amount	check #
Sean Keller	$15.00	1026
Mandy Anderson		
Dave		
Anne/Nikki	Nikki in place of Anne	
Kendra		
Sara		
GBA Total	$80.00	96126
Affinis	$40.00	15699
Priority Eng	$15.00	2645
Total	$150.00	

Skinner

MARCH 15, 2018

Pre-Paid						
Owe						
If Multiple on Check, put check number after all on it						
Attended (Check Box)	**Last Name**	**Full Name**	**Description**	**Price of Meeting Fee**	**Pre-Paid**	**Paid**
Y	Anderson	Mandy Anderson	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Bachwirtz	Benjamin Bachwirtz	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
Y	Baer	Lee Baer	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
NS	Baldwin	Bruce D. Baldwin	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Brackey	David L. Brackey	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Bravo	Ozzy Bravo	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Church	David A. Church	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Clark	Ronald R Clark	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Clayton	Janelle Clayton	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Cowart	Zach Cowart	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Evans	Thomas Patrick Evans	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Evans	Thomas Patrick Evans	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Finley	Larry Finley	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Francis	Lindsay M. Francis	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Geiger	Brian C. Geiger	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Gorton	Randy Gorton	Non Member - Lunch Fee @20 each	$20.00	N	Amount due: $20.00
Y	Hare	Michael Hare	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
NS	Herrman	J. Phil Herrman	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
NS	Hoflander	Jonathan Hoflander	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
Y	Hooks	Charles Hooks	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
NS	Humeida	Arij Humeida	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Hutton	Jessica Hutton	Non Member - Lunch Fee @20 each	$20.00	N	Amount due: $20.00
NS	Ibrawish	Mohamad Ibrawish	Non Member - Lunch Fee @20 each	$20.00	N	Amount due: $20.00

Pre-Paid						
Owe						
If Multiple on Check, put check number after all on it.						
Attended (Check Box)	**Last Name**	**Full Name**	**Description**	**Price of Meeting Fee**	**Pre-Paid**	**Paid**
NS	Lipscomb	Josh Lipscomb	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
Y	Martinez	Alejandro Martinez	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	McKenna	Michael P. McKenna	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Mennenga	David J. Mennenga	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Miller	Kendra Miller	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Moore	Brandon Moore	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
Y	Owens	Cedrick Charles Owens	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Peters	Sara M. Peters	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
NS	Plotas	Paul Plotas	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Randolph	Dennis Randolph	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
NS	Reeser	Newell R Reeser	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Reinkemeyer	Eric Reinkemeyer	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
Y	Richards	Rodney Richards	Non Member - Lunch Fee @20 each	$20.00	Y	Paid by cc
NS	Roberts	Chris Roberts	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Robertson	Andrew Gordon Robertso	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Rodriguez	Jose Rodriguez	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Rotering	Kurt Rotering	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Schooley	Steve R Schooley	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
	~~Schroer~~	~~Anne Schroer~~	Non Member - Lunch Fee @20 each	$20.00	N	Amount due: $20.00
y	Conley	Nikki Conley	Went in Anne Schroers place			
Y	Shields	Brian Shields	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Shirk	Mike A. Shirk	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00
Y	Shofstall	Lisa Shofstall	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Skinner	Jesse J Skinner	Members - Lunch Fee @15 each	$15.00	Y	Paid by cc
Y	Skinner	Kristin Skinner	Members - Lunch Fee @15 each	$15.00	N	Amount due: $15.00