## KCITE Chapter Meeting - Cash Flow Summary

## May 10, 2018

| Column A | | | |
|---|---|---|---|
| **Member Dues Collected** | **No.** | **Dues** | **Total** |
| Professional Membership | 5 | $ 10.00 | $ 50.00 |
| Corp Sponsorship | 0 | $100.00 | $ - |
| | | **Subtotal A** | **$ 50.00** |
| **Meeting Fee Collected** | | | |
| 2018 Members Lunch No Golf | 28 | $ 15.00 | $ 420.00 |
| 2018 Members Lunch w/ Golf | 21 | $ 60.00 | $ 1,260.00 |
| 2018 Non Members Lunch | 8 | $ 20.00 | $ 160.00 |
| 2018 Non Members Lunch w/ Golf | 10 | $ 70.00 | $ 700.00 |
| | | | |
| Speakers (2) | 2 | $20.00 | $ 40.00 |
| KCITE Portfolio | 0 | $20.00 | $ - |
| KCITE Glass | 0 | $10.00 | $ - |
| | | **Subtotal B** | **$ 2,580.00** |
| **Other** | | | |
| coupons (Josh Lipscomb) | | $ (5.00) | $ - |
| coupons (Ray Webb, Linds | 2 | $ (15.00) | $ (30.00) |
| speakers | 2 | $ (20.00) | $ (40.00) |
| | | **Subtotal C** | **$ (70.00)** |
| **Total Collected (Subtotal A+B+C)** | | | **$ 2,560.00** |
| **Initial Cash In Box** | 0 | $1 | $125 |
| | 25 | $5 | |
| Total Column A (Total Collected plus Initial Cash In Box) | | | **$ 2,685.00** |

| Column B | | | |
|---|---|---|---|
| **Cash Flow Summary** | | | |
| | **No.** | **Amount** | **Total** |
| **CASH To Deposit** | 0 | $1.00 | $ - |
| | 0 | $5.00 | $ - |
| | 1 | $10.00 | $ 10.00 |
| | 11 | $20.00 | $ 220.00 |
| | 1 | $50.00 | $ 50.00 |
| | 1 | $100.00 | $ 100.00 |
| | | | |
| | | | |
| | | | |
| | | **Subtotal D** | **$ 380.00** |
| **List checks on Sheet 2** | | | |
| **Total Checks Amount (Sheet 2) Subtotal E** | | | **$ 845.00** |
| **Credit Card Payments Subtotal F** | | | **$ 1,200.00** |
| | | | |
| Total Column B (Subtotal D+E+F) | | | **$ 2,425.00** |
| **Difference (Total Column B - Total Column A)** | | | **$ (260.00)** |

## TOTAL MEETING INCOME & EXPENSES

| | |
|---|---|
| **Meeting Fees and Member Dues Collected (Cash & Check above plus CC)** | **$ 2,300.00** |
| **Meeting Expenses (Initial Deposit, Food, & Room Rental)** | **$ 2,407.19** |
| **Prizes** | **$ 200.00** |
| **Difference (Income - Expenses)** | **$ (307.19)** |

Not entered

## KCITE Chapter Meeting - Cash Flow Summary (Sheet 2)

## May 10, 2018

| Check List 1 | | | | Check List 2 | | |
|---|---|---|---|---|---|---|
| Total Number of Checks | Amount | Total | | Total Number of Checks | Amount | Total |
| | | | | | | |
| 2 | $ 15.00 | $ 30.00 | | | | |
| 0 | $ 25.00 | $ - | | | | |
| 0 | $ 30.00 | $ - | | | | |
| 0 | $ 55.00 | $ - | | | | |
| 2 | $ 60.00 | $ 120.00 | | | | $ - |
| 2 | $ 70.00 | $ 140.00 | | | | $ - |
| 2 | $ 180.00 | $ 360.00 | | | | $ - |
| 1 | $ 195.00 | $ 195.00 | | | | $ - |
| | | $ - | | | | $ - |
| | | $ - | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| | | $ - | | | | $ - |
| | | $ - | | | | $ - |
| | | $ - | | | | $ - |
| | Subtotal (1) | $ 845.00 | | Subtotal (2) | | $ - |
| Total Amount of Checks (Copy total on Sheet 1, Subtotal E) | | | | | | $ 845.00 |

| Name | amount | check # |
|---|---|---|
| Olsson | $15.00 | 2662 |
| Bruce Baldwin | $60.00 | 1146 |
| G.W or JaneA. Mete | $15.00 | 2698 |
| Ray Webb | $195.00 | 6269 |
| Jack Nagel | $70.00 | 3002 |
| Michael Hale | $70.00 | 1982 |
| GBA Total | $60.00 | 96429 |
| Affinis | $180.00 | 15826 |
| Trekk | $180.00 | 22296 |
| Total | $845.00 | |

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If multiple check, put check number after it on all.

| Attended (Check Box) | Last Name | Name | Company | Description |
|---|---|---|---|---|
| | Anderson | Mandy Anderson | GBA, Inc. | Member - Lunch Fee - NO GOLF @15.00 each |
| | Baer | Lee Baer | Affinis Corp | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Baldwin | Bruce D. Baldwin | Retired | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Berry | Jacob Berry | Olsson Associates, Inc | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Brackey | David L. Brackey | | Member - Lunch Fee - NO GOLF @15.00 each |
| No show | Bravo | Ozzy Bravo | Terracon | Member - Lunch Fee - NO GOLF @15.00 each |
| | Clark | Ronald R Clark | MoDOT | Member - Lunch Fee - NO GOLF @15.00 each |
| | Claussen | Eric Claussen | City of Springfield | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| | Clayton | Janelle Clayton | Merge Midwest Engineering, LLC | Member - Lunch Fee - NO GOLF @15.00 each |
| | Conaghan | John Conaghan | Retired | Member - Lunch Fee - WITH GOLF @60.00 each |
| | Cutshall | scott cutshall | MARC | Non Member - Lunch Fee - GOLF @70.00 each |
| | Das | Jessica Das | Olsson Associates | Member - Lunch Fee - NO GOLF @15.00 each |
| | Degenhardt | Thomas Degenhardt | City of Blue Springs | Member - Lunch Fee - NO GOLF @15.00 each |
| | Evans | Thomas Patrick Evans | TREKK Design Group | Member - Lunch Fee - NO GOLF @15.00 each |
| | Fellows | Hilary M. Fellows | Burns & McDonnell | Member - Lunch Fee - NO GOLF @15.00 each |
| | fine | jason fine | Affinis Corp | Members - Lunch Fee - WITH GOLF @60.00 each |
| No show | Fischer | Corey Fischer | HNTB | Non Member - Lunch Fee - NO GOLF @20.00 each |
| | Fulton | Tom H. Fulton | Olsson Associates | Members - Lunch Fee - WITH GOLF @60.00 each |
| No show | Gallo | Anthony Gallo | Kimley-Horn | Member - Lunch Fee - NO GOLF @15.00 each |
| | Geiger | Brian C. Geiger | City of Overland Park | Member - Lunch Fee - NO GOLF @15.00 each |
| No show | Gilmore | David Gilmore | Ameriprise Financial | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Gugel | Martin Gugel | City of Springfield | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| | Hare | Michael Hare | HNTB | Member - Lunch Fee - NO GOLF @15.00 each |
| | Hale | Mike Hale | Retired | Member - Lunch Fee - WITH GOLF @60.00 each |
| | Herrick | William R. Herrick | Trekk Design Group | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Ingram | Tom Ingram | CFS Engineers, P.A. | Member - Lunch Fee - NO GOLF @15.00 each |
| | Jenkins | chris jenkins | MARC | Non Member - Lunch Fee - GOLF @70.00 each |
| ~~No show~~ | ~~Kellar~~ | ~~Sean Kellar~~ | ~~Kellar Engineering~~ | ~~Member - Lunch Fee - NO GOLF @15.00 each~~ |
| | LaRoche | David LaRoche | FHWA | Members - Lunch Fee - WITH GOLF @60.00 each |
| | MacDonald | David B MacDonald | Traffic Control Corporation | Member - Lunch Fee - NO GOLF @15.00 each |
| | Martinez | Alejandro Martinez | MoDOT | Member - Lunch Fee - NO GOLF @15.00 each |
| ~~No show~~ | ~~McHenry~~ | ~~Taylor McHenry~~ | ~~Olsson~~ | ~~Member - Lunch Fee - NO GOLF @15.00 each~~ |
| | Mennenga | David J. Mennenga | George Butler Associates, Inc. (GBA) | Member - Lunch Fee - NO GOLF @15.00 each |
| | Metcalf | Garry W. Metcalf | | Member - Lunch Fee - NO GOLF @15.00 each |
| | Meyers | Jason Meyers | Burns and McDonnell | Non Member - Lunch Fee - NO GOLF @20.00 each |
| No show | Meyers | Stan Meyers | Terracon | Non Member - Lunch Fee - NO GOLF @20.00 each |
| | Miller | Kendra Miller | GBA, Inc. | Member - Lunch Fee - NO GOLF @15.00 each |
| | Nagel | Jack Nagel | Retired | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| | Peters | Sara M. Peters | gba Systems Integrators | Member - Lunch Fee - NO GOLF @15.00 each |
| | Plotas | Paul Plotas | Burns & McDonnell | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Pudlowski | Josh Pudlowski | Olsson Associates, Inc. | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Raybourn | Lisa Raybourn | MoDOT | Non Member - Lunch Fee - NO GOLF @20.00 each |
| ~~No show~~ | ~~Reeser~~ | ~~Newell R Reeser~~ | ~~MoDOT~~ | ~~Member - Lunch Fee - NO GOLF @15.00 each~~ |
| | Reinkemeyer | Eric Reinkemeyer | Hg Consult | Non Member - Lunch Fee - NO GOLF @20.00 each |
| No show | Roberts | Chris Roberts | TranSystems | Member - Lunch Fee - NO GOLF @15.00 each |
| | Rodriguez | Jose Rodriguez | Wilson & Company | Member - Lunch Fee - NO GOLF @15.00 each |
| | Rotering | Kurt Rotering | Walter P Moore | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Rowson | Randy Rowson | CDM Smith | Non Member - Lunch Fee - NO GOLF @20.00 each |
| | Seiler | Dane Seiler | CJW Transportation Consultants | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| No show | Skinner | Kristin Skinner | Priority Engineers, Inc. | Member - Lunch Fee - NO GOLF @15.00 each |
| | Smalling | David Smalling | BHC RHODES | Non Member - Lunch Fee - NO GOLF @20.00 each |
| | Smith | Dustin Smith | TREKK | Members - Lunch Fee - WITH GOLF @60.00 each |

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If multiple check, put check number after it on all.

| Attended (Check Box) | Last Name | Name | Company | Description |
|---|---|---|---|---|
| | Strauss | Kip Strauss | HNTB | Non Member - Lunch Fee - NO GOLF @20.00 each |
| | Stretz | Jeremy Stretz | Olsson Associates | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Stuecheli | Mark Stuecheli | Retired | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Stuempel | Mark D. Stuempel | Merge Midwest Engineering, LLC | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Thomas | Charles Thomas | Iteris | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| | Urban | David Urban | HNTB | Member - Lunch Fee - NO GOLF @15.00 each |
| | Viss | barry viss | MARC | Non Member - Lunch Fee - GOLF @70.00 each |
| | Volz | Matthew Volz | HDR | Members - Lunch Fee - WITH GOLF @60.00 each |
| | Webb | Ray M. Webb | MARC | Member - Lunch Fee - GOLF @60.00 each |
| | White | Jackie A White | City of Grandview | Member - Lunch Fee - NO GOLF @15.00 each |
| | Wolfe | Robert Wolfe | | Member - Lunch Fee - NO GOLF @15.00 each |
| | Wynn | Jay Wynn | CJW Transportation Consultants | Non Member - Lunch Fee - WITH GOLF @70.00 each |
| | Church | David | WSP | Member - Lunch Fee - NO GOLF @15.00 each |
| | Olson | Gary | | Non Member-Lunch-Golf |
| | Lipscomb | Josh | | Member Lunch |
| | Manning | Kevin | | Membership, Lunch, Golf |
| | Newport | Keri | | Member Lunch |
| | Pointerint | Joyce | | Member Lunch Golf |
| | Schikevitz | Ron | | Membership and lunch |
| | Jolley | Krystal | | Member Lunch |
| Owes | Francis | Lynsay | | Member Lunch |
| TOTALS | | | | |