KCITE Chapter Meeting - Cash Flow Summary

July 12, 2018

Column A			
Member Dues Collected	**No.**	**Dues**	**Total**
Professional Membership	4	$ 10.00	$ 40.00
Corp Sponsorship	0	$100.00	$ -
		Subtotal A	**$ 40.00**
Meeting Fee Collected			
2018 Members Lunch	52	$ 15.00	$ 780.00
2018 Non Members Lunch	12	$ 20.00	$ 240.00
Speakers (1)	1	$20.00	$ 20.00
KCITE Portfolio	0	$20.00	$ -
KCITE Glass	0	$10.00	$ -
		Subtotal B	**$ 1,040.00**
Other			
Harvesters Paypal			$ 200.00
Harversters Cash			$ 262.00
speakers	1	$ (20.00)	$ (20.00)
		Subtotal C	**$ 442.00**
Total Collected (Subtotal A+B+C)			**$ 1,522.00**
Initial Cash In Box	0	$1	$125
	25	$5	
Total Column A (Total Collected plus Initial Cash In Box)			**$ 1,647.00**

Column B			
Cash Flow Summary			
	No.	**Amount**	**Total**
CASH To Deposit	7	$1.00	$ 7.00
	3	$5.00	$ 15.00
	4	$10.00	$ 40.00
	12	$20.00	$ 240.00
	1	$50.00	$ 50.00
	0	$100.00	$ -
Subtotal D			**$ 352.00**
List checks on Sheet 2			
Total Checks Amount (Sheet 2) Subtotal E			**$ 75.00**
Credit Card Payments Subtotal F			**$ 1,045.00**
Harvesters Reciepts			**$ 462.00**
Total Column B (Subtotal D+E+F)			**$ 1,582.00**
Difference (Total Column B - Total Column A)			**$ (65.00)**

TOTAL MEETING INCOME & EXPENSES

Meeting Fees and Member Dues Collected (Cash & Check above plus CC)	**$ 1,457.00**
Meeting Expenses (Initial Deposit, Food, & Room Rental)	**$ 1,892.00**
Prizes	**$ 25.00**
Harvesters	**$ 462.00**
Difference (Income - Expenses)	**$ (922.00)**

Not entered

KCITE Chapter Meeting - Cash Flow Summary (Sheet 2)

July 12, 2018

Check List 1				Check List 2		
Total Number of Checks	Amount	Total		Total Number of Checks	Amount	Total
3	$ 15.00	$ 45.00				
0	$ 25.00	$ -				
1	$ 30.00	$ 30.00				
0	$ 55.00	$ -				
0	$ 60.00	$ -				$ -
0	$ 70.00	$ -				$ -
0	$ 180.00	$ -				$ -
0	$ 195.00	$ -				$ -
		$ -				$ -
		$ -				$ -
						$ -
						$ -
		$ -				$ -
		$ -				$ -
		$ -				$ -
	Subtotal (1)	$ 75.00		Subtotal (2)		$ -
Total Amount of Checks (Copy total on Sheet 1, Subtotal E)						$ 75.00

Name	amount	check #
Olsson	$30.00	2672
Bruce Baldwin	$15.00	1076
Affinis	$15.00	15927
William Herrick	$15.00	2083
Total	$75.00	

July 12 K

Prepaid

Owe

If check is paying for multiple attendees, please put check number after each attendees names.

Attended (Check Box)	Last Name	Name	Company	Description
No show	Aber	Jay Thomas Aber	WSP	Members - Lunch Fee @15 each
				2018 Chapter Member Dues @10.00 each
x	Baer	Lee Baer	Affinis Corp	Members - Lunch Fee @15 each
x	Baldwin	Bruce D. Baldwin	Retired	Members - Lunch Fee @15 each
x	Bonnell	Tobin Bonnell	TranSystems	Non Member - Lunch Fee @20 each
x	Brackey	David L. Brackey		Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $30.00 @
x	Church	David A. Church	WSP USA, Inc.	Members - Lunch Fee @15 each
	Church	David A. Church	WSP USA, Inc.	Harvesters-Food Drive Donation $40
x	Clayton	Janelle Clayton	Merge Midwest Engineering, LLC	Members - Lunch Fee @15 each
	Clayton	Janelle Clayton	Merge Midwest Engineering, LLC	Harvesters-Food Drive Donation $20
x	Cogan	Scott Cogan	WSP	Non Member - Lunch Fee @20 each
				Harvesters Food Drive Donation $15.00 @
x	Cowart	Zachary Cowart	HNTB	Members - Lunch Fee @15 each
x	Corcoran	Chip Corcoran	Renaissance Infrastructure Consulting	Non Member - Lunch Fee @20 each
x	Burbridge	Anna Burbridge	Renaissance Infrastructure Consulting	Non Member - Lunch Fee @20 each
x	Hovey	Don Hovey	Renaissance Infrastructure Consulting	Non Member - Lunch Fee @20 each
No show	McKee	Colin McKee	Renaissance Infrastructure Consulting	Non Member - Lunch Fee @20 each
				Harvesters Food Drive Donation $20.00 @
x	Das	Jessica Das	Olsson Associates	Members - Lunch Fee @15 each
x	Evans	Thomas Patrick Evans	TREKK Design Group	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $20.00 @
x	Fitzpatrick	John Fitzpatrick	HNTB	Members - Lunch Fee @15 each
x	Gallo	Anthony Gallo	Kimley-Horn	Members - Lunch Fee @15 each
x	Gilmore	David Gilmore		Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $15.00 @
x	Hare	Michael Hare	HNTB	Members - Lunch Fee @15 each
x	Herrick	William R. Herrick	Trekk Design Group	Members - Lunch Fee @15 each
x	Herrman	J. Phil Herrman	Burns & McDonnell	Members - Lunch Fee @15 each
No show	Ingram	Tom Ingram	CFS Engineers, P.A.	Members - Lunch Fee @15 each
x	Jolly	Krystal Jolly	MoDOT	Members - Lunch Fee @15 each
No show	Karagiorgas	Allison Karagiorgas		Members - Lunch Fee @15 each
x	Limkemann	Steve C. Limkemann	SCL Consultants	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $10.00 @
x	Lockey	Chris Lockey	City of Kansas City MO	Non Member - Lunch Fee @20 each
x	MacDonald	David B MacDonald	Traffic Control Corporation	Members - Lunch Fee @15 each
x	Martinez	Alejandro Martinez	MoDOT	Members - Lunch Fee @15 each
x	McKenna	Michael P. McKenna	Affinis Corp.	Members - Lunch Fee @15 each
x	Meyers	Stan Meyers	Terracon	Non Member - Lunch Fee @20 each
				Harvesters Food Drive Donation $10.00 @
x	Miller	Jared R Miller	HNTB	2018 Chapter Member Dues @10.00 each Members - Lunch Fee @15 each
x	Miller	David H Miller	City of Kansas City	Members - Lunch Fee @15 each

x	Miller	Kendra Miller	GBA, Inc.	Members - Lunch Fee @15 each
	Miller	Kendra Miller	GBA, Inc.	Havesters Food Drive Donation $8
C ed	O'Connor	Mark O'Connor	Info Tech	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $20.00 @
No show	O'Connor	Dennis O'Connor	Kansas Department of Transportation	Non Member - Lunch Fee @20 each
x	Peters	Sara M. Peters	gba Systems Integrators	Members - Lunch Fee @15 each
x	Reeser	Newell R Reeser	MoDOT	Members - Lunch Fee @15 each
No show	Roberts	Chris Roberts	TranSystems	Members - Lunch Fee @15 each
x	Rotering	Kurt Rotering	Walter P Moore	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $10.00 @
x	Schikevitz	Ronald L. Schikevitz	Retired	Members - Lunch Fee @15 each
	Schikevitz	Ronald L. Schikevitz	Retired	Harvesters-Food Drive Donation $20
x	Schooley	Steven Schooley	Lenexa	Members - Lunch Fee @15 each
x	Shofstall	Lisa Shofstall	WSP	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $20.00 @
x	Sivils	Jason Sivils	Great River Engineering	Non Member - Lunch Fee @20 each
				Harvesters Food Drive Donation $10.00 @
x	Smalling	David Smalling	BHC Rhodes	Members - Lunch Fee @15 each
x	Smith	Dustin Smith	TREKK	Members - Lunch Fee @15 each
No show	Stuempel	Mark D. Stuempel	Merge Midwest Engineering, LLC	Members - Lunch Fee @15 each
x	Tobaben	James Tobaben	WSP	Members - Lunch Fee @15 each
	Tobaben	James Tobaben	WSP	Harvesters-Food Drive Donation $10
x	Urban	David Urban	HNTB	Members - Lunch Fee @15 each
No show	Volz	Matthew Volz	HDR	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $10.00 @
x	Walsh	Matt Walsh	HNTB	Non Member - Lunch Fee @20 each
x	Webb	Ray M. Webb	MARC	Members - Lunch Fee @15 each
x	White	Jackie A White	City of Grandview	Members - Lunch Fee @15 each
				Harvesters Food Drive Donation $10.00 @
x	Wilke	Jeffrey J. Wilke	TranSystems	Members - Lunch Fee @15 each
No show	Williams	Jacob Williams		Members - Lunch Fee @15 each
No show	Wilhelm	Adam Wilhelm	Foth Infrastucture	Non Member - Lunch Fee @20 each
x	Wolfe	Lynn Wolfe		Members - Lunch Fee @15 each
	Wolfe	Robert Wolfe		Harvesters Food Drive Donation $10.00 @
No show	Worley	Steven L Worley	Parsons	Members - Lunch Fee @15 each
x	Lee	Aaron Lee	MoDOT	Student- Lunch Fee @15 each
x	Stewart	Shayna	MoDOT	Student- Lunch Fee @15 each
x	Lenz	Zachary Lenz	MoDOT	Student - Lunch Fee @15 each
x	Lipscomb	Josh Lipscomb		Members - Lunch Fee @15 each
	Lipscomb	Josh Lipscomb		Membership ✓
x	Rodriguez	Jose Rodriguez		Members - Lunch Fee @15 each
	Rodriguez	Jose Rodriguez		Harvesters Food Drive Donation $15.00 @
x	Hooks	Charles Hooks		Members - Lunch Fee @15 each
	Hooks	Charles Hooks		Membership ✓
x	Stampley	Quentin Stampley	Great River Engineering	Members - Lunch Fee @15 each
	Stampley	Quentin Stampley	Great River Engineering	Membership ✓
x	Yohannes	Anteneh	HNTB	Members - Lunch Fee @15 each
x	Wahlstadt	Mike Wahlstadt		Members - Lunch Fee @15 each
x	Berry	Jacob Berry	Olsson Associates	Members - Lunch Fee @15 each

x	Francis	Lindsay	MoDOT	Members - Lunch Fee @15 each
	Francis	Lindsay	MoDOT	Harvesters Food Drive Donation $10.00 @
	Ollson Associates		Olsson Associates	Harvesters Food Drive Donation $129

$200.00 TOTAL HARVESTERS DONATION PRIOR TO MEETING
$262.00 TOTAL HARVESTERS DONATION CASH AT MEETING

$105.00 TOTAL CASH DUE AT MEETING EXCLUDING HARVESTERS
$90.00 TOTAL CASH COLLECTED AT MEETING EXCLUDING HARVESTERS
$75.00 TOTAL CHECKS COLLECTED AT MEETING
$75.00 TOTAL CHECKS FROM TRAINING CLASS COLLECTED AT MEETING
$502.00 TOTAL DEPOSIT MADE ON 7/13/18
56 Attendees
75 Paid for