KCITE Chapter Meeting - Cash Flow Summary

September 13, 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	57	$ 15.00	$ 855.00
2018 Non Members Lunch	13	$ 20.00	$ 260.00
Speakers	2	$20.00	$ 40.00
KCITE Portfolio	0	$20.00	$ -
KCITE Glass	0	$10.00	$ -
		Subtotal B	**$ 1,155.00**
Other			
speakers	2	$ (20.00)	$ (40.00)
		Subtotal C	**$ (40.00)**
Total Collected (Subtotal A+B+C)			**$ 1,155.00**
Initial Cash In Box	0	$1	$125
	25	$5	
Total Column A (Total Collected plus Initial Cash In Box)			**$ 1,280.00**

Column B			
Cash Flow Summary			
	No.	**Amount**	**Total**
CASH To Deposit	5	$1.00	$ 5.00
	5	$5.00	$ 25.00
	2	$10.00	$ 20.00
	3	$20.00	$ 60.00
	1	$50.00	$ 50.00
	0	$100.00	$ -
		Subtotal D	**$ 160.00**
List checks on Sheet 2			
		Total Checks Amount (Sheet 2) Subtotal E	**$ 260.00**
		Credit Card Payments Subtotal F	**$ 1,045.00**
		Harvesters Reciepts	**$ -**
		Total Column B (Subtotal D+E+F)	**$ 1,305.00**
		Difference (Total Column B - Total Column A)	**$ 25.00**

TOTAL MEETING INCOME & EXPENSES

Meeting Fees and Member Dues Collected (Cash & Check above plus CC)	**$ 1,180.00**
Meeting Expenses (Initial Deposit, Food, & Room Rental)	**$ 1,621.00**
Prizes	**$ 25.00**
Harvesters	**$ -**
Difference (Income - Expenses)	**$ (466.00)**

Not entered

KCITE Chapter Meeting - Cash Flow Summary (Sheet 2)

September 13, 2018

Check List 1				Check List 2		
Total Number of Checks	Amount	Total		Total Number of Checks	Amount	Total
1	$ 260.00	$ 260.00				
						$ -
						$ -
						$ -
						$ -
		$ -				$ -
		$ -				$ -
						$ -
						$ -
		$ -				$ -
		$ -				$ -
		$ -				$ -
	Subtotal (1)	$ 260.00		Subtotal (2)		$ -
	Total Amount of Checks (Copy total on Sheet 1, Subtotal E)					$ 260.00

Name	amount	check #
GBA	$60.00	97121
Affinis	$15.00	16079
Bruce Baldwin	$15.00	1084
Trekk	$60.00	22844
Trekk	$25.00	22846
CFS	$15.00	8151
Joe Davis	$25.00	4043
Molly Nick	$45.00	2461
Total	$260.00	

SEP

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	Pric Fee
x	Aber	Jay Thomas Aber	WSP	Members - Lunch Fee @15 each	
x	Anderson	Mandy Anderson	GBA, Inc.	Members - Lunch Fee @15 each	
x	Baer	Lee Baer	Affinis Corp	Members - Lunch Fee @15 each	
x	Baldwin	Bruce D. Baldwin	Retired	Members - Lunch Fee @15 each	
	Bass	MAURICE BASS	CUSTOM ENGINEERING	Non Member - Lunch Fee @20 each	
x	Berry	Jacob Berry	Olsson Associates, Inc	Members - Lunch Fee @15 each	
x	Brackey	David L. Brackey		Members - Lunch Fee @15 each	
x	Bruner	Allison Bruner	TREKK	Non Member - Lunch Fee @20 each	
x	Church	David A. Church	WSP USA, Inc.	Members - Lunch Fee @15 each	
x	Clark	Ronald R Clark	MoDOT	Members - Lunch Fee @15 each	
x	Clayton	Janelle Clayton	Merge Midwest Engineering, LL	Members - Lunch Fee @15 each	
x	Cogan	Scott Cogan	WSP	Non Member - Lunch Fee @20 each	
x	Cowart	Zach Cowart	HNTB	Members - Lunch Fee @15 each	
	Degenhardt	Thomas Degenhardt	City of Blue Springs	Members - Lunch Fee @15 each	
	Ericksen	Kristina Ericksen	KDOT	Non Member - Lunch Fee @20 each	
x	Fitzpatrick	John Fitzpatrick	HNTB	Members - Lunch Fee @15 each	
x	Fleming	Rex Fleming	Kansas Turnpike Authority	Non Member - Lunch Fee @20 each	
x	Fortun	Pam Fortun	City of Overland Park	Non Member - Lunch Fee @20 each	
x	Francis	Lindsay M. Francis	MoDOT	Members - Lunch Fee @15 each	
x	Fredericksen	Todd A. Fredericksen	Olsson Associates	Members - Lunch Fee @15 each	
x	Fulton	Tom H. Fulton	Olsson Associates	Members - Lunch Fee @15 each	
x	Gallo	Anthony Gallo	Kimley-Horn	Members - Lunch Fee @15 each	
x	Geiger	Brian C. Geiger	City of Overland Park	Members - Lunch Fee @15 each	
x	Hansen	Blake Hansen	Olsson Associates	Complimentary-Speaker	
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	
	Hoflander	Jonathan Hoflander	Olsson Associates	Non Member - Lunch Fee @20 each	
x	Ingram	Tom Ingram	CFS Engineers, P.A.	Members - Lunch Fee @15 each	
	Jarrold	Richard C. Jarrold	KCATA	Members - Lunch Fee @15 each	
x	Jolly	Krystal A T Jolly	MO Dept. Of Transportation	Members - Lunch Fee @15 each	
	Kellar	Sean Kellar	Kellar Engineering	Members - Lunch Fee @15 each	
x	Limkemann	Steve C. Limkemann	SCL Consultants	Members - Lunch Fee @15 each	
x	MacDonald	David B MacDonald	Traffic Control Corporation	Members - Lunch Fee @15 each	
x	Manning	Kevin Manning	City of Shawnee	Members - Lunch Fee @15 each	
	Martinez	Alejandro Martinez	MoDOT	Members - Lunch Fee @15 each	
x	McCann	C.M. McCann	HNTB	Non Member - Lunch Fee @20 each	
x	McHenry	Taylor McHenry	Olsson	Members - Lunch Fee @15 each	
x	McKenna	Michael P. McKenna	Affinis Corp.	Members - Lunch Fee @15 each	
x	McKerrow	Jeff McKerrow	Olsson Associates	Complimentary-Speaker	
x	Mennenga	David J. Mennenga	George Butler Associates, Inc. (G	Members - Lunch Fee @15 each	
	Miller	Jared R Miller	HNTB	Members - Lunch Fee @15 each	
x	Miller	Kendra Miller	GBA, Inc.	Members - Lunch Fee @15 each	
x	Nick	Molly Nick	HDR, Inc.	Members - Lunch Fee @15 each & Dues $10	
x	Nguyen	Tuan Nguyen	HDR	Non Member - Lunch Fee @20 each	
	Osborn	Spensor	Trekk	Member-Lunch Fees @15 and Dues $10	
x	ONeal	Wesley ONeal	Wilson & Company	Non Member - Lunch Fee @20 each	
x	Parke	Paula Parke	City of Lenexa	Members - Lunch Fee @15 each	
x	Peters	Sara M. Peters	gba Systems Integrators	Members - Lunch Fee @15 each	

x	Plotas	Paul Plotas	Burns & McDonnell	Members - Lunch Fee @15 each
x	Potts	Ingrid Potts	MRIGlobal	Non Member - Lunch Fee @20 each
x	Powell	Nancy Powell	MoDOT/KC Scout	Member - Lunch Fee @15each and $10 membe
x	Pudlowski	Josh Pudlowski	Olsson Associates, Inc.	Members - Lunch Fee @15 each
x	Reeser	Newell R Reeser	MoDOT	Members - Lunch Fee @15 each
	Reinkemeyer	Eric Reinkemeyer	Hg Consult	Non Member - Lunch Fee @20 each
x	Robertson	Andrew Gordon Robertson	Cook, Flatt & Strobel Engineers,	Members - Lunch Fee @15 each
x	Rotering	Kurt Rotering	Walter P Moore	Members - Lunch Fee @15 each
x	Schooley	Steve R Schooley	City of Lenexa	Members - Lunch Fee @15 each
x	Shofstall	Lisa Shofstall	WSP	Members - Lunch Fee @15 each
x	Skinner	Jesse J Skinner	Priority Engineers, Inc.	Members - Lunch Fee @15 each
x	Skinner	Kristin Skinner	Priority Engineers, Inc.	Members - Lunch Fee @15 each
x	Smith	Dustin Smith	TREKK	Members - Lunch Fee @15 each
x	Stewart	Shayna Lea Waszil Stewart	MoDOT	Members - Lunch Fee @15 each
	Strauss	Kip Strauss	HNTB	Non Member - Lunch Fee @20 each
	Tobaben	James Tobaben	WSP USA Inc.	Members - Lunch Fee @15 each
x	Vap	Derek Vap	HNTB	Non Member - Lunch Fee @20 each
x	Wacker	Bruce L. Wacker	City of Overland Park	Members - Lunch Fee @15 each
x	Webb	Ray M. Webb	MARC	Members - Lunch Fee @15 each
	Wells	Stephen Wells	Hg Consult	Members - Lunch Fee @15 each
x	Whitacre	Doug Whitacre	City of Shawnee	Non Member - Lunch Fee @20 each
x	White	Jackie A White	City of Grandview	Members - Lunch Fee @15 each
x	Wolfe	Robert Wolfe		Members - Lunch Fee @15 each
x	Davis	Joseph	CUSTOM ENGINEERING	Lunch fee $15 and 2019 membership $10
x	Yu	Xiang	CFS Engineers, P.A.	Lunch fee $15
x	Yohannes	Anteneh	HNTB	Lunch fee $20
x	Lipscomb	Josh	Lutjen	Lunch fee $15
x	Karagiorgas	Allison	Burns & McDonnell	Lunch fee $15
x	Hooks	Charles	HNTB	Lunch fee $15
x	Johnson	Randy	MoDOT	Lunch fee $20
x	Voss	Nick		Lunch fee $20
x	Evans	Tom		Lunch fee $15
x	Jacobson	Austin	student	Lunch fee $5
x	Bertrand	Paul		Lunch fee $15