



## Cash Flow Statement Period Ending September 30, 2020

### REVENUE

<b>Beginning Balance:</b>	9,533.22	
<b>Deposits:</b>	11,974.23	
<b>Total Cash:</b>		\$21,507.45

### EXPENSES

<b>Clinicians:</b>		2,655.60
Mark Manning	2,478.50	
Ottawa University Staff	177.10	
<b>Clinic Expense:</b>		6,103.80
Room & Banquet	4,226.78	
DVD Expense		
Clinic Lunch	incl	
Clinic - USA Sunday	462.68	
KWCA Awards	1,414.34	
<b>Postage &amp; Copies</b>		440.91
Clinic Copies	181.90	
Clinic Mailing	259.01	
Academic Mailing	-	
<b>Hall of Fame:</b>		422.70
<b>Promotion:</b>		323.35
<b>March Meeting:</b>		136.10
<b>NWCA Leadership</b>		396.00
<b>Scholarships:</b>		-
<b>Board Shirts:</b>		
<b>Surety Bond:</b>		187.00
<b>Web Site:</b>		1,262.98
<b>Total Expenses:</b>		\$11,928.44
<b>Period-End Cash Balance:</b>		\$9,579.01

*2019-2020 KWCA Membership - 165 members ~ Clinic 98 Attendees  
History: 2005-209; 2006-251; 2007-247; 2008-246; 2009-202; 2010-221  
2011-231; 2012-221; 2013-234; 2014-218; 2015-190; 2016-162; 2017-159;  
2018-131; 2019-171*