



## Cash Flow Statement Period Ending September 30, 2017

### REVENUE

<b>\$10,067 Clin/Memb</b>	<b>Beginning Balance:</b>	8,331.97	
\$600 Clinic DVD	<b>Deposits:</b>	11,187.30	
\$520 USA Cards	<b>Total Cash:</b>		\$19,519.27

### EXPENSES

	<b>Clinicians:</b>	2,500.00	
Kevin Jackson	2,500.00		
	<b>Clinic Expense:</b>	5,639.48	
Room & Banquet	3,749.58		
DVD Expense (21@\$8)	168.00		
Clinic Lunch	incl		
USA Cards (13@\$40)	520.00		
KWCA Awards	1,201.90		
	<b>Postage &amp; Copies</b>	199.05	
Clinic Copies	14.10		
Clinic Mailing	184.95		
Academic Mailing	-		
	<b>Hall of Fame:</b>	388.05	
	<b>Academic Awards:</b>	-	
	<b>March Meeting:</b>	150.62	
	<b>KSHSAA Clinic</b>	125.00	
	<b>Scholarships:</b>	-	
	<b>Board Shirts:</b>	333.86	
	<b>Surety Bond:</b>	187.00	
	<b>Web Site:</b>	136.90	
	<b>Total Expenses:</b>		<u>\$9,659.96</u>
	<b>Period-End Cash Balance:</b>		<u><u>\$9,859.31</u></u>

*KWCA Membership - 159 members ~ Clinic 85 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*