



Cash Flow Statement

Period Ending September 30, 2016

REVENUE

\$8701 Clinic

\$525 Clinic DVD

\$150 Social Spnsr

\$960 USA Cards

EXPENSES

	Beginning Balance:	7,869.73	
	Deposits:	11,026.45	
	Total Cash:		\$18,896.18
	Clinicians:	1,621.87	
Steve Costanzo	1,621.87		
	Clinic Expense:	5,623.03	
Room & Banquet	3,488.68		
DVD Expense (21@\$8)	168.00		
Clinic Lunch	incl		
USA Cards (24@\$40)	960.00		
NWCA Cards (11@40)			
KWCA Awards	1,006.35		
Postage & Copies		545.81	
Clinic Copies	408.00		
Clinic Mailing	137.81		
Academic Mailing	-		
Hall of Fame:		130.00	
Academic Awards:		74.67	
March Meeting:		148.05	
NWCA Sponsorship		150.00	
Scholarships:		-	
Board Shirts:		691.78	
Surety Bond:		374.00	
Web Site:		1,205.00	
Total Expenses:			\$10,564.21
Period-End Cash Balance:			\$8,331.97

*KWCA Membership - 162 members ~ Clinic 79 Attendees
 History: 2005-209; 2006-251; 2007-247; 2008-246; 2009-202;
 2010-221; 2011-231; 2012-221; 2013-234; 2014-218; 2015-190*