



Cash Flow Statement Mid-Year Report as of March 1, 2014

REVENUE

<i>\$11,255 Clinic</i>	Beginning Balance:	4,625.53	
<i>\$1100 Clinic DVD</i>	Deposits:	12,480.00	
<i>\$125 Social Spnsr</i>	Total Cash:		\$17,105.53

\$0 Vendors-Prizes

EXPENSES

	Clinicians:	2,336.00	
Zach Esposito	2,268.00		
Joe Knecht	68.00		
	Clinic Expense:	5,397.71	
Room & Banquet	3,038.38		
DVD Expense (44@\$8)	352.00		
Clinic Lunch	158.78		
USA Cards (28@\$35)	980.00		
KWCA Awards	868.55		
	Postage	15.46	
Year-end Mailing			
Clinic Mailing	15.46		
Academic Mailing	-		
Misc.			
	Hall of Fame:	235.90	
	Academic Awards:	-	
	March Meeting:		
	Scholarships:	-	
	Board Shirts:		
	Surety Bond:	187.00	
	Web Site:		
	Total Expenses:	\$8,172.07	
	Period-End Cash Balance:		\$8,933.46

*KWCA Membership - 218 members ~ Clinic 150 Attendees
Membership History: 2004-252; 2005-209; 2006-251; 2007-247;
2008-246; 2009-202; 2010-221; 2011-231; 2012-221; 2013-234*