



Cash Flow Statement Period Ending September 30, 2013

REVENUE

\$11,769.71 Clinic
\$840 Clinic DVD
\$200 Vendor

Beginning Balance:	1,672.59	
Deposits:	12,810.00	
Total Cash:		\$14,482.59

EXPENSES

		3,074.02
Clinicians:		
Cy Wainwright	170.00	
Mark Cody	2,265.00	
Zadick & Bickley	639.02	
Clinic Expense:		5,606.34
Room & Banquet	3,008.90	
DVD Expense (40@\$8)	320.00	
Clinic Printing	46.89	
USA Cards (33@\$35)	1,155.00	
KWCA Awards	1,075.55	
Postage		31.04
Year-end Mailing		
Clinic Mailing	-	
Academic Mailing	-	
Misc.	31.04	
Hall of Fame:		470.00
Academic Awards:		
March Meeting:		242.20
Scholarships:		-
Board Shirts:		69.90
Surety Bond:		187.00
Web Site:		176.56
Total Expenses:		\$9,857.06
Period-End Cash Balance:		\$4,625.53

KWCA Membership - 234 members ~ Clinic 158 Attendees (7 Bronze)
Membership History: 2004-252; 2005-209; 2006-251; 2007-247;
2008-246; 2009-202; 2010-221; 2011-231; 2012-221