



Cash Flow Statement Mid-Year March 10, 2022

REVENUE

Beginning Balance:	13,617.71	
Deposits:	16,853.16	
Total Cash:		\$30,470.87

EXPENSES

Clinicians:		2,729.00
Troy Nickerson	2,160.00	
Meister & Wince	569.00	
Clinic Expense:		16,354.10
Room & Banquet	13,641.43	
Board Supper	200.00	
Clinic Social	500.00	
KWCA Awards	2,012.67	
Postage & Copies		83.07
Clinic Copies/Supplies	11.07	
Clinic Mailing	72.00	
Academic Mailing	-	
Hall of Fame:		240.00
Promotion:		198.35
March Meeting:		
NWCA Leadership		
Zoom & Podcast		345.11
Board Shirts:		
Surety Bond:		
Web Site:		
Total Expenses:		\$19,949.63
Period-End Cash Balance:		\$10,521.24

*2021 - 2022 KWCA Membership - 175 members & 92 Clinic 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; 2020-165; 2021-180*