***Chapter Financial Status for 2016 September***

**Expenses**

Lunch $740.00

KC Metro Crime Commission Table Sponsorship $750.00

KC Metro Crime Commission Border Showdown Sponsorship $500.00

DeerCreek-2016 Golf Tournament $7,755.25

SeeMore Signs-Golf Tournament $150.00

Wild Apricot-Website $140.00

**Total Expenses $10,035.25**

**Income**

Total Income from the Luncheon: $225.00

Current Bank Balance on September 30th $ 25,242.50

Pay Pal Balance $ 0.00 $ 2,127.10 Transferred on 9-29-2016

Deposits on hand $ 400.00 Deposit to Make (Check from Ted Systems-Windy City Wire Golf)

Cash in Change bag $ 150.00

3 $25.00 Gift Card $ 75.00

1 $25.00 Gift Card $ ? (Wade may have)

**Total Operating Funds $ 25,867.50**

Educational fund $ 7,640.92

**Total Chapter Asset $ 33,508.42**