

**KCA 2013 Spring Meeting  
Treasury Report • 20 June 2013**

Key: (red) is a debit black is a credit
---

**Comprehensive Expenses Oct 2012 - June 2013**

	Estimate	Actual
Fall Meeting	\$ (800.00)	\$ (800.00)
Domain Name Fee	\$ (13.99)	\$ (13.99)
Spring Meeting	\$ (950.00)	TBD
<b>Total</b>		\$ (813.99)

\*Estimated for 38 people

**Comprehensive Income Oct 2012 - June 2013**

	Actual
2013 Dues Collected	\$ 1,080.81
Meeting Registration Collected - Fall 2012	\$ 754.25
Meeting Registration Collected - Spring 2013	\$ 740.47
Interest Earned Oct 2012 through May 2013	\$ 2.97
<b>Total</b>	\$ 2,578.50

\*Anticipate additional \$50

<b>Current Ledger Balance:</b>	\$ 5,656.98
--------------------------------	-------------

**Anticipated 2013 Expenses**

Webhosting Fee:	\$ (121.87)
Archive Month Poster:	\$ (500.00)

---

**Notes**

- Many individuals successfully took advantage of our PayPal electronic payment offering for the spring meeting registration fee and dues - thanks!
- Thank you to all who participated in the KCA finances survey - I'll be discussing results at the business meeting.
- The non-profit status continues to be a work in progress.
- Consider becoming KCA's next treasurer! Contact me for details.

Please feel free to contact me any time with questions.

Respectfully submitted,  
Jennie Cole, KCA Treasurer  
[jcole@filsonhistorical.org](mailto:jcole@filsonhistorical.org)