

**ALPHA KAPPA PSI CITY OF FESTIVALS
2020 FINANCIALS**

Starting	ASSOCIATED BANK	1/1/2020	\$2,724.07	
January 2020				
Category	Description	Date	Revenues	Expenses
	Deposit	1/31/2020	\$85.00	
Donation	\$10 - Kenlee Brill Check Dtd 1/15/20			
Dues	\$75 - Carina Salvadori (& Chris Salani) Check #2214 Dtd 1/30/20 - Couples Due			
	PayPal Transfer 01/31/20	2/1/2020	\$48.60	
Dues	\$50 / 48.60 - Logan Nickel - Dues - 1/26/20			
	Total		\$133.60	\$0.00
	End of Month Total		\$2,857.67	
February 2020				
Category	Description	Date	Revenues	Expenses
	PayPal Transfer 02/06/20	2/7/2020	\$73.05	
Dues	\$75 / 73.05 - Lori & Mark Muench - Couples Dues - 2/4/20			
Administrative	WestHost Misc Fee	2/27/2020		\$5.00
	Total		\$73.05	\$5.00
	End of Month Total		\$2,925.72	
March 2020				
Category	Description	Date	Revenues	Expenses
INFO ONLY	COF Foundation Raffle License Due March Annually - email Logan Nicke			
	Deposit	3/10/2020	\$10.00	
Donation	\$10 - Kenlee Brill Check Dtd 2/15/20			
Administrative	WestHost Misc Fee	3/11/2020		\$5.00
	Total		\$10.00	\$5.00
	End of Month Total		\$2,930.72	
April 2020				
Category	Description	Date	Revenues	Expenses
	PayPal Transfer 04/02/20	4/3/2020	\$170.25	
Dues	\$75 / 73.05 - Eric & Kellie Krueger - Couples Dues - 3/5/20			
Dues	\$50 / 48.60 - Nakia Jackson - Dues - 4/1/20			
Dues	\$50 / 48.60 - Soubinh Borihane - Dues - 4/2/20			
	PayPal Transfer 04/07/20	4/8/2020	\$97.20	
Dues	\$50 / 48.60 - Anthony La Licata - Dues - 4/2/20			
Dues	\$50 / 48.60 - Woodrow Pugh - Dues - 4/5/20			
Administrative	WestHost Misc Fee	4/13/2020		\$5.00
	Total		\$267.45	\$5.00
	End of Month Total		\$3,193.17	
May 2020				
Category	Description	Date	Revenues	Expenses
Administrative	WestHost Misc Fee	5/11/2020		\$5.00
Dues	Alpha Kappa Psi - Annual Alumni Chapter Franchise Fee - AF1E2DA97D8E	5/15/2020		\$150.00
	Deposit	5/22/2020	\$30.00	
Donation	\$10 - Kenlee Brill Check Dtd 3/15/20			
Donation	\$10 - Kenlee Brill Check Dtd 4/15/20			
Donation	\$10 - Kenlee Brill Check Dtd 5/15/20			
	Total		\$30.00	\$155.00
	End of Month Total		\$3,068.17	
June 2020				
Category	Description	Date	Revenues	Expenses
	PayPal Transfer 06/04/20	6/5/2020	\$48.60	
Dues	\$50 / 48.60 - Hannah Abode-Iyamah by Carina Salvadori - Dues - 6/4/20			
Administrative	WestHost Misc Fee	6/11/2020		\$5.00
	Total		\$48.60	\$5.00
	End of Month Total		\$3,111.77	
July 2020				
Category	Description	Date	Revenues	Expenses
	Total		\$0.00	\$0.00
	End of Month Total		\$3,111.77	
August 2020				
Category	Description	Date	Revenues	Expenses
Administrative	US Postal Service (1 year PO Box 1809 Renewal 7/31)	8/3/2020		\$106.00
	Deposit	8/4/2020	\$20.00	
Donation	\$10 - Kenlee Brill Check Dtd 6/15/20			
Donation	\$10 - Kenlee Brill Check Dtd 7/15/20			
	Total		\$20.00	\$106.00
	End of Month Total		\$3,025.77	
September 2020				
Category	Description	Date	Revenues	Expenses
Administrative	Order ID 66197641300 Carina Salvadori for Webex annual renewal 9/3/2020 \$162.00			
Administrative	WestHost COF domain \$120 Due 09/28/19-09/28/20			
	Total		\$0.00	\$0.00
	End of Month Total		\$3,025.77	
October 2020				
Category	Description	Date	Revenues	Expenses

Administrative	Wix.com 2 year contract expires 2020 please note for next yr (2yr= \$360 , 1yr = \$204)			
	Total		\$0.00	\$0.00
	End of Month Total			\$3,025.77

November 2020

<i>Category</i>	<i>Description</i>	<i>Date</i>	<i>Revenues</i>	<i>Expenses</i>
	Total		\$0.00	\$0.00
	End of Month Total			\$3,025.77

December 2020

<i>Category</i>	<i>Description</i>	<i>Date</i>	<i>Revenues</i>	<i>Expenses</i>
	Total		\$0.00	\$0.00
	End of Month Total	12/31/2020		\$3,025.77

ANNUAL GAIN / LOSS	\$301.70
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