

KAO Treasurer's Report
July 31, 2016
EIN: 61-6031536

	Fiscal Year Ended	
	7/31/2016	7/31/2015
Balance, Beginning of Period	\$ 108,258.60	\$ 100,296.01
<u>Receipts for Period:</u>		
Program Service Fees	19,375.00	21,505.00
Membership Dues	7,042.50	7,546.25
Investment Income	12,354.70	12,576.40
Total Receipts	38,772.20	41,627.65
<u>Expenses for Period:</u>		
Accounting Fees	-	500.00
American Heart Association Gift	1,000.00	
University of Louisville Gift	10,000.00	7,000.00
University of Kentucky Gift	10,000.00	7,000.00
KAO fall meeting expenses	6,675.46	10,971.93
Computer Service/Support	720.00	1,440.00
Miscellaneous Gifts	-	230.00
Total Expenses	28,395.46	27,141.93
Net Receipts over Expenses	10,376.74	14,485.72
Unrealized Loss on Investments	(11,668.94)	(6,523.13)
Balance, End of Period	\$ 106,966.40	\$ 108,258.60

<u>Cash & Investments</u>	7/31/2016	7/31/2015
Chase Bank Checking	\$ 37,062.01	\$ 39,036.64
Charles Schwab	11,595.36	11,274.00
Henssler Equity Fund	32,834.91	32,713.71
Vanguard Short Term Bond Index	25,474.12	25,234.25
Total Cash & Investments	\$ 106,966.40	\$ 108,258.60