

2017 YTD P&L and Balances	4/25/2017
Total Income 2017 YTD	\$ 8,359.75
Total Expense 2017 YTD	\$ 13,575.88
Net Income/(Loss) YTD	\$ (5,216.13)
Checking Balance	\$ 1,701.84
Money Market Balance	\$ 1,392.59
Advocacy Fund Net Income/(Loss) YTD	\$ 231.48

Checks Date	2017 YTD Payee	Amount	Class	
			KMHC	Advocacy
11-Jan	Amy Campbell	\$ 2,083.33	x	
11-Jan	Amy Campbell	\$ 62.88	x	
20-Jan	State Farm	\$ 475.00	x	
25-Jan	Amy Campbell	\$ 307.50	x	
10-Feb	Amy Campbell	\$ 2,083.33	x	
13-Feb	USPS	\$ 76.00	x	
14-Feb	Conference Nation	\$ 83.66	x	
3-Mar	Amy Campbell	\$ 2,083.33	x	
3-Mar	Chris Snipes	\$ 150.00		x
13-Mar	Almar Printing	\$ 97.72		x
15-Mar	Jason's Deli	\$ 1,818.84		x
22-Mar	Arvin Marlow	\$ 27.96		x
22-Mar	Amy Campbell	\$ 2,000.00	x	
31-Mar	Bank Fee	\$ 10.00		x
4-Apr	Breakthrough Club	\$ 61.00		x
4-Apr	Jack Mace	\$ 72.00		x
4-Apr	Amy Campbell	\$ 2,083.33	x	

Total Expenses \$ 13,575.88 \$ 9,370.11 \$ 4,205.77

Advocacy Day Revenues (received 2017)

Pharma	Sponsor	\$ 500.00
Health Care Fdn	Sponsor	\$ 1,500.00
Aetna	Exhibitor	\$ 244.20
HealthSource I.S.	Exhibitor	\$ 50.00
NAMI Kansas	Exhibitor	\$ 50.00
Disability Rights Center	Exhibitor	\$ 50.00
MHA of South Central KS	Exhibitor	\$ 50.00
Kansas Consumer Advisory Cou.	Exhibitor	\$ 25.00

Total Received 2017 **\$ 2,469.20**

Advocacy Day Expense (submitted 2017)

Almar Printing	labels	\$ 97.92
Jason's Deli	lunches	\$ 1,818.84
Chris Snipes	video	\$ 150.00
Arvin Marlow	travel	\$ 27.96
Jack Mace	travel	\$ 72.00
Breakthrough Club	travel	\$ 61.00
Capital City Bank	fee	\$ 10.00

Total Expense **\$ 2,237.72**

Net Income **\$ 231.48**