

**KAO Treasurer's Report
July 31, 2018**

	Period Ended	
	7/31/2018	12/31/2017
Balance, Beginning of Period	\$100,045.99	\$95,985.37
<u>Receipts for Period:</u>		
Program Service Fees	0.00	16,212.50
Component Dues	2,108.24	6,797.99
Investment Income	274.27	4,232.53
Total Receipts	2,382.51	27,243.02
<u>Expenses for Period:</u>		
Accounting Fees	0.00	1,000.00
University of Louisville Gift	0.00	7,500.00
University of Kentucky Gift	0.00	7,500.00
KAO Fall Meeting Expenses	0.00	6,246.45
Computer Service/Support	0.00	720.00
Total Expenses	0.00	22,966.45
Net Income (Loss)	2,382.51	4,276.57
Unrealized Gain (Loss) on Investments	114.34	(215.95)
Balance, End of Period	\$102,542.84	\$100,045.99

<u>Cash & Investments</u>	7/31/2018	12/31/2017
Chase Bank Checking	\$ 25,383.49	\$ 23,273.89
CNT Elite Cash Management Fund	12,453.94	12,181.03
Henssler Equity Fund	40,166.78	39,692.64
Vanguard Short Term Bond Index	24,538.63	24,898.43
Total Cash & Investments	\$ 102,542.84	\$ 100,045.99