

**KAO Treasurer's Report
July 31, 2019**

	Year Ended	
	7/31/2019	7/31/2018
Balance, Beginning of Period	\$ 102,542.84	\$ 98,708.46
<u>Receipts for Period:</u>		
Program Service Fees	16,105.00	16,212.50
Component Dues	6,521.73	6,095.73
Investment Income	3,058.12	4,278.44
Total Receipts	25,684.85	26,586.67
<u>Expenses for Period:</u>		
Accounting Fees	1,000.00	-
University of Louisville Gift	7,500.00	7,500.00
University of Kentucky Gift	7,500.00	7,500.00
KAO Fall Meeting Expenses	11,768.00	6,246.45
Computer Service/Support	720.00	-
Total Expenses	28,488.00	21,246.45
Net Income (Loss)	(2,803.15)	5,340.22
Unrealized Gain (Loss) on Investments	(141.99)	(1,505.84)
Balance, End of Period	\$ 99,597.70	\$ 102,542.84

Cash & Investments	7/31/2019	7/31/2018
Chase Bank Checking	\$ 15,252.63	\$ 25,383.49
CNT Elite Cash Management Fund	13,026.15	12,453.94
Henssler Equity Fund	41,789.68	40,166.78
Vanguard Short Term Bond Index	25,258.24	24,538.63
Reveivable - SAO	4,271.00	-
Total Cash & Investments	\$ 99,597.70	\$ 102,542.84