

2018 YTD P&L and Balances	2/26/2018
Total Income 2017 YTD	\$ 7,330.26
Total Expense 2017 YTD	\$ 10,255.70
Net Income/(Loss) YTD	\$ (2,925.44)
Checking Balance	\$ 11,207.31
Money Market Balance	\$ 3,130.79
Advocacy Fund Net Income/(Loss) YTD	\$

Deposits Date	2018 YTD Checks Deposited	Amount	Class	
			KMHC	Advocacy
1/24/18	Jane Rhys	\$ 40.00	x	
1/24/18	David Ranney	\$ 40.00	x	
1/24/18	Nick Reinecker	\$ 25.00	x	
1/30/18	Thomas Bauer	\$ 40.00	x	
1/30/18	Ira Stamm	\$ 125.00	x	
1/30/18	Marcia Epstein	\$ 80.00	x	
1/30/18	Headquarters, Inc.	\$ 275.00	x	
1/30/18	Disability Rights Center of KS, Inc.	\$ 550.00	x	
1/30/18	Centene Corp/Sunflower Health	\$ 1,000.00	x	
1/30/18	KVC Hospitals, Inc.	\$ 900.00	x	
1/30/18	Kansas Psychiatric Society	\$ 275.00	x	
1/30/18	Breakthrough Club of Sedgewick Coun	\$ 550.00	x	
1/31/18	Interest	\$ 0.14	x	
2/12/18	Cornerstones of Care	\$ 900.00	x	
2/28/18	Interest	\$ 0.12	x	
3/8/18	NAMI Kansas	\$ 50.00		x
3/8/18	The Genoa Foundation	\$ 500.00		x
3/8/18	MHA of South Central KS	\$ 50.00		x
3/8/18	Stephen Feinstein	\$ 30.00	x	
3/8/18	Kansas Health Care Association	\$ 550.00	x	
3/8/18	Johnson & Johnson Services, Inc.	\$ 1,000.00		x
3/8/18	Wes Cole (Donation)	\$ 100.00	x	
3/14/18	Springstone Inc. (Cottonwood)	\$ 250.00		x

Total Income \$ 7,330.26 \$ 7,330.26 \$

Checks Date	2018 YTD		Expenses Amount	By Class		Notes
	Check No.	Payee		KMHC	Advocacy	
9/18/17	1387	Poetry for Personal Power	\$ 400.00	\$ -	\$ 400.00	***2017 MHAD expense
9-Jan	1394	Amy Campbell	\$ 2,083.00	\$ 2,083.00		
18-Jan	1396	Amy Campbell	\$ 500.00	\$ 500.00		
6-Feb	1397	State Farm	\$ 475.00	\$ 475.00		
1-Feb	1395	Moon Drunk Films	\$ -	\$ -		VOID Payment
12-Feb	1398	Amy Campbell	\$ 2,673.33	\$ 2,673.33		
5-Mar	1399	USPS	\$ 82.00	\$ 82.00		PO BOX renewal
5-Mar	1400	USPS	\$ 9.00	\$ 9.00		PO BOX key
12-Mar	1401	Amy Campbell	\$ 2,562.67	\$ 2,562.67		
5-Mar	1402	NAMI, KS	\$ 150.00		\$ 150.00	Advocacy Day video
22-Mar	1403	Quik Print	\$ 550.12		\$ 550.12	Advocacy Day printing
15-Mar	1404	MHA of South Central KS	\$ 750.00		\$ 750.00	
25-Mar	1405	Susan Lewis	\$ 20.58		\$ 20.58	Adv. Day supplies

Total Expenses \$ 10,255.70 \$ 8,385.00 \$ 1,870.70

Advocacy Day Revenues (received 2018)

AmeriHealth Caritas	Exhibitor	\$	-	
REACH	Sponsor	\$	1,500.00	In process
Beacon for Hope	Exhibitor	\$	-	
Breakthrough Club	Exhibitor	\$	-	
NAMI Kansas	Exhibitor	\$	50.00	
Disability Rights Center	Exhibitor	\$	-	
MHA of South Central KS	Exhibitor	\$	50.00	
St. Francis Community Services	Exhibitor	\$	-	
Johnson & Johnson	Sponsor	\$	1,000.00	
Amerigroup	Exhibitor	\$	-	
Sunflower Health Plan	Exhibitor	\$	-	
Sunshine Connection	Exhibitor	\$	-	
United Health Care	Exhibitor	\$	-	
Valeo Behavioral Healthcare	Exhibitor	\$	-	
Wyandot Center	Exhibitor	\$	-	
ACMHCK	Sponsor	\$	-	
KC Health Care Foundation	Sponsor (2019)	\$	-	
Springstone Inc.	Exhibitor	\$	250.00	(cottonwood springs)
The Genoa Foundation	Sponsor	\$	500.00	
	Total Received 2018	\$	3,350.00	

Advocacy Day Expenses (submitted 2018)

Quik Printing	Printing costs	\$	550.12	
Hy-Vee Catering	lunches	\$	2,042.20	
NAMI Kansas	video	\$	150.00	(Chris Snipes)
MHA of South Central KS	Food gift cards	\$	750.00	
ACMHC KS	supplies (donuts/folders)	\$	185.28	(Office Depot \$174.47 + Paradise Donuts \$10.81)
Poetry for Personal Power	entertainment	\$	-	
Susan Lewis	supplies	\$	20.58	(Office Depot)

Total Expense	\$	3,698.18
Net Income	\$	(348.18)
Available 2018 Funds	\$	1,782.35