



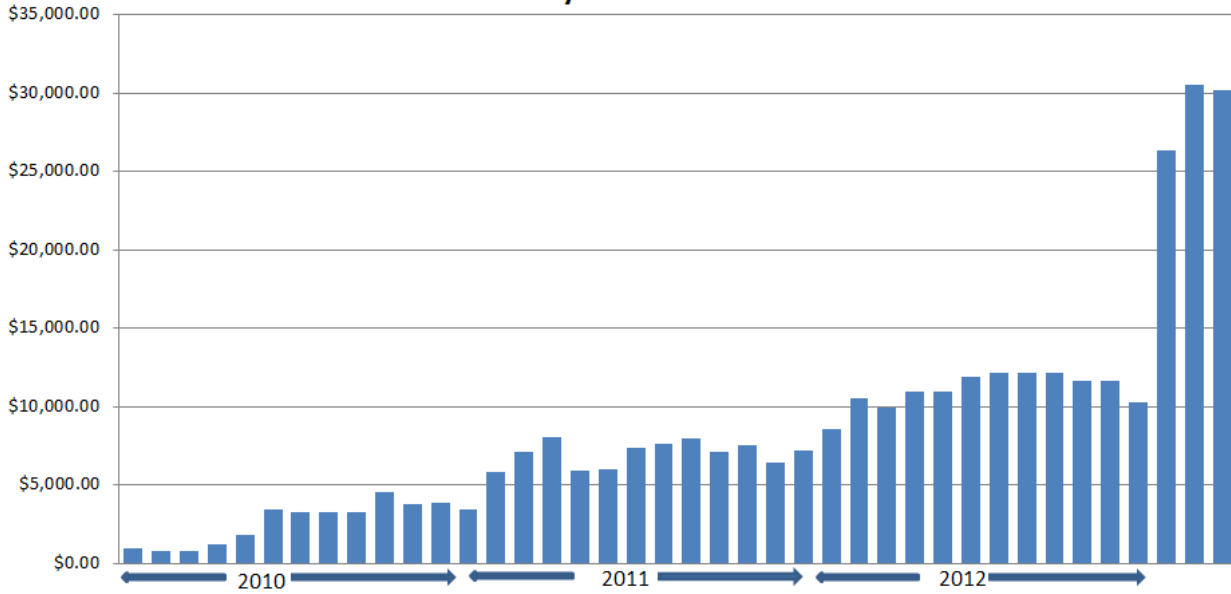
Kansas City Section of the  
 American Planning Association  
 Monthly Treasurer's Report  
 April 22, 2013

**1. Account Activity Summary**

Beginning Statement Balance: March 1, 2013	\$30,491.04
Ending Statement Balance: March 31, 2013	\$30,221.86
Current Balance: April 22, 2013	\$30,121.64

Account Activity since March 1, 2013					
Date	Transaction	Type	Debit	Credit	Balance
3/6	Withdrawal	Teller	\$200.00		\$30,291.04
				Cash change for Boulevard Event	
3/6	Boulevard Brewing Co.	Debit Card	\$43.34		\$30,247.70
				Boulevard Event utensils	
3/7	Deposit	Teller		\$660.00	\$30,907.70
				Silver Sponsorship payment from MARC	
				\$210 cash registration revenue from Boulevard Event	
				\$200 return of cash change for Boulevard Event	
3/13	Teocali	Debit Card	\$1,700.00		\$29,207.70
				Boulevard Event catering	
3/14	Deposit	Electronic		\$47.40	\$29,255.10
				Online registration revenue from Boulevard Event	
3/18	GoDaddy.com	Electronic	\$8.99		\$29,246.11
				Monthly Subscription	
3/21	Deposit	Teller		\$1,000.00	\$30,246.11
				Platinum Sponsorship payment from Prairie Fire Development Group	
3/26	Stephen Lachky	Check	\$24.25		\$30,221.86
				Reimbursement	
4/4	Deposit	Teller		\$1,069.50	\$31,291.36
				2013 Affiliate Membership Kirk McClure	
				2013 Affiliate Membership for Deanne Petersen	
				2012 MO Chapter Dues Rebates (\$1,035)	
4/10	Gary Bindley	Check	\$1,000.00		\$30,291.36
				UMKC Student APA Conference Registration Fee Reimbursement	
4/11	Cosentino's	Debit Card	\$9.20		\$30,282.16
				Stamps	
4/11	Cosentino's	Debit Card	\$1.53		\$30,280.63
				Envelopes	
4/15	Jon Hartner	Check	\$150.00		\$30,130.63
				APA Conference Registration for Prairie Fire Development Group Intern (part of negotiated sponsorship)	
4/16	GoDaddy.com	Electronic	\$8.99		\$30,121.64
				Monthly Subscription	

**Beginning Monthly Balance  
January 2010 to Date**



**2. Status of 2013 Sponsorships** (Updated April 22, 2013)

The FY2013 Budget calls for \$5,000 in total sponsorship revenue. Thus far a total of 8,524.90 has been received with \$750 outstanding for a total sponsorship commitment of \$9,300. Below is the status of the sponsorship commitments to date.

2013 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$900 <sup>1</sup>	1/29/13	\$900	\$0	2/11/13
BRR	Gold	\$500	1/29/13	\$500	\$0	2/11/13
CDM Smith	Silver	\$250		\$250	\$0	2/11/13
Centric Projects	Silver	\$250	1/4/13	\$250	\$0	1/28/13
Confluence	Gold	\$500	1/4/13	\$488.70	\$0	2/11/13
DaVinci Reprographics	Gold (in-kind)					
Development Initiatives	Silver	\$250		\$250	\$0	1/4/13
Dromara	Bronze	\$100		\$100	\$0	2/11/13
Gould Evans	Gold	\$500		\$500	\$0	1/28/13
HNTB	Silver	\$250			\$250	
Husch Blackwell	Gold	\$500	1/14/13		\$500	
Lathrop & Gage	Gold	\$500		\$500	\$0	
Lewis Berger	Gold	\$500		\$488.70	\$0	1/28/13
MARC	Silver	\$250		\$250	\$0	
Mindmixer	Gold (in-kind)					
Ochsner Hare & Hare	Silver	\$250		\$250	\$0	1/14/13
Polsinelli	Gold	\$500	1/14/13	\$500	\$0	1/28/13
Prairie Fire Development Group	Platinum	\$1000		\$1000	\$0	

<sup>1</sup> 2013 and 2014 Gold Level Sponsorship purchased with a 2-year discount of \$100.

Rosin Preservation	Bronze	\$100		\$97.50	\$0	1/29/13
Shockey	Silver	\$250		\$250	\$0	1/14/13
Stinson	Silver	\$250	1/14/13	\$250	\$0	2/15/13
SWD	Silver	\$250		\$250	\$0	1/28/13
UMKC	Silver	\$250	1/29/13	\$250	\$0	1/29/13
Urban Realty Interests	Bronze	\$100		\$100	\$0	
Vireo	Gold	\$500	12/28/12	\$500	\$0	1/28/13
White Goss	Gold	\$500		\$500	\$0	
Wilson & Co.	Bronze	\$100		\$100	\$0	2/11/13
TOTAL		\$9,300		\$8,524.90	\$750	