



Kansas City Section of the  
 American Planning Association  
 Monthly Treasurer's Report  
 April 20, 2015

**1. Account Activity Summary**  
**Beginning Balance**

Beginning Statement Balance: March 1, 2015	\$24,505.46
Ending Statement Balance: March 31, 2015	\$25,019.44
Current Balance: April 20, 2015	\$25,010.45

Date	Transaction	Type	Debit	Credit	Balance
3/6	Deposit	ATM		\$5,000.00	\$30,019.44
2015 Quad State Conference Seed Money (OK)					
3/16	GoDaddy.com	Electronic	\$8.99		\$30,010.45
FY 2015 Budget Category: Expenses: Communication					
3/16	Transfer	Electronic	\$5,000.00		\$25,010.45
2015 Quad State Conference Seed Money (OK) transfer to conference account					
3/17	Deposit	ATM		\$750.00	\$25,760.45
2015 Silver Sponsor MARC 2015 Gold Sponsor Centric					
FY 2015 Budget Category: Revenues: Sponsorships					
3/26	Ctr for Arch & Design	Check 1117	\$250.00		\$25,510.45
1 <sup>st</sup> Quarter Installment Fee					
FY 2015 Budget Category: Expenditures: Other					
3/31	Jack Stack	Debit Card	\$175.05		\$25,335.40
Y 2015 Budget Category: Expenditures: Regular Events					
4/3	Boulevard Insurance	Check 1116	\$493.50		\$24,841.90
FY 2015 Budget Category: Expenditures: Other					
4/16	GoDaddy.com	Electronic	\$8.99		\$24,832.91
FY 2015 Budget Category: Expenses: Communication					
4/20	Ctr for Arch & Design	Check 1119	\$250.00		\$24,582.91
2 <sup>nd</sup> Quarter Installment Fee					
FY 2015 Budget Category: Expenditures: Other					
4/20	AIA Kansas City	Check 1118	\$550.00		\$24,032.91
1 <sup>st</sup> Quarter Installment Fee					
FY 2015 Budget Category: Expenses: Communication Asst					

2015 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Receipted
BNIM	Gold	\$500	1/23/15	\$500		
CDM Smith	Silver	\$250	1/23/15	\$250		
Centric	Gold	\$500	1/23/15	\$500		
Confluence	Gold	\$500		\$488.70		
Development Initiatives	Gold	\$500	1/23/15	\$500		
Development Strategies	Silver	\$250		\$250		
Dromara	Bronze	\$100	1/23/15			
Generator Studio	Silver	\$250	1/23/15			
Gould Evans	Silver	\$250	3/16/15			
HNTB	Silver or Gold	\$250 or \$500	3/16/15			
Husch Blackwell	Gold	\$500	1/23/15			
Louis Berger	Gold	\$500	1/23/15	\$488.70		
MARC	Silver	\$250	1/23/15	\$250		
Port Authority of Kansas City	Gold	\$500	3/16/15			
Shockey Consulting	Silver	\$250	1/23/15	\$244.20		
SWD	Silver	\$250	1/23/15	\$250		
Taliaferro & Browne	Silver	\$250		\$250		
Thomson Walker	Silver	\$250	3/16/15			
White Goss	Gold	\$500	1/23/15			
Wilson & Company	Silver	\$250	1/23/15			
TOTAL		\$6,850 to \$7,100		\$3,971.60	\$2,878.40 to \$3,128.40	