



Kansas City Section of the  
American Planning Association

Monthly Treasurer's Report

April 20, 2011

1. Account Activity Summary

Beginning Statement Balance: March 1, 2011 \$7,117.28  
 Ending Statement Balance: March 31, 2011 \$8,054.25  
 Current Balance: April 20, 2011 \$6,426.26

Account Activity since March 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
3/2	Debit	Electronic	\$22.00		\$7,095.28
					Check returned unpaid
3/2	Debit	Fee	\$12.00		\$7,083.28
					Returned item fee for Returned Check
3/8	Deposit	Teller		\$1,290.00	\$8,373.28
					\$540 Remainder of 2008 Section Rebates from Missouri Chapter \$500 Gold Sponsorship from BRR \$250 Silver Sponsorship from Husch Blackwell
3/14	Constant Contact	Check	\$35.00		\$8,338.28
					Monthly Subscription
3/16	Deposit	Check		\$500.00	\$8,838.28
					\$250 Gould Evans Silver Sponsorship \$250 White Goss Silver Sponsorship
3/16	GoDaddy.com	Debit Card	\$6.99		\$8,831.29
					Monthly Subscription
3/21	Office Depot	Debit Card	\$19.54		\$8,811.75
					Purchase of Cash Box & Receipt Book
3/25	Deposit	Check		\$300.00	\$9,111.75
					Revenue from Admissions to 2011 Annual Event
3/25	Deposit	Check		\$125.00	\$9,236.73
					2 <sup>nd</sup> and Final Installment Payment for Development Initiatives Silver Sponsorship
3/25	Scrape The Plate	Check #1142	\$1,182.50		\$8,054.25
					2011 Annual Event Catering
4/1	Boulevard Brewery	Check #1140	\$1,500.00		\$6,554.25
					2011 Annual Event Space Rental
4/12	Constant Contact	Check	\$35.00		\$6,519.25
					Monthly Subscription
4/18	Diane Binckley	Check #1076	\$86.00		\$6,433.25
					Reimbursement for Purchase of Utensils for 2011 Annual Event
4/18	GoDaddy.com	Debit Card	\$6.99		\$6,426.26
					Monthly Subscription

<b>Pending Account Activity</b>				
Transaction	Type	Debit	Credit	Balance
Boulevard Brewery	Debit	\$36.00		\$6,390.26
				Linen Rental for 2011 Annual Event

2. **Status of Past-Due Dues Rebates** (Updated April 20, 2011)

<b>Status of Missouri Chapter Dues Rebates</b>			
Year/Chapter	Invoiced	Received	Balance
2007 Missouri Rebate	\$1,390	\$880	\$510
2008 Missouri Rebate	\$1,345	\$1,475	\$0
2009 Missouri Rebate	\$1,235	\$0	\$1,235
2010 Missouri Rebate	\$1,155	\$0	\$1,155
<b>Current Due</b>			\$1,155
<b>Past Due</b>			\$1,745
<b>Total Due</b>			\$2,900

<b>Status of Kansas Chapter Dues Rebates</b>			
Year/Chapter	Invoiced	Received	Balance
2010 Kansas Rebate	\$920	\$920	\$920
<b>Current Due</b>			\$0
<b>Past Due</b>			\$0
<b>Total Due</b>			\$0

3. **2011 Dues Rebates** (Updated January 12, 2011)

The Treasurer is working on establishing a mutual agreement with the Missouri Chapter Treasurer and Board in establishing a regular method of calculating, invoicing and receiving annual rebates. The Chapter has expressed interest in disbursing rebates quarterly. The Kansas Chapter would prefer disbursement of rebates once per annum, as would the Section. The Treasurer anticipates invoicing the Kansas Chapter in early summer 2011 and the Missouri Chapter at the same time if the Section and Missouri Chapter have not established a different method by that time.

#### 4. Status of 2011 Sponsorships (Updated April 20, 2011)

The Section has attained 2011 sponsorship commitments from eighteen organizations, totaling \$6,350. Payments have been received from all but one of the committed sponsors, amounting to \$6,100 as of today's date. All sponsors have been invoiced. See summary below.

<b>2011 Sponsor Commitments</b>				
<b>Sponsor</b>	<b>Commitment</b>	<b>Amount</b>	<b>Received</b>	<b>Balance</b>
BNIM	Silver	\$250	\$250	\$0
BRR	Gold	\$500	\$500	\$0
CB Richard Ellis	Bronze	\$100	\$100	\$0
Centric Projects	Silver	\$250	\$250	\$0
Colliers International	Bronze	\$100	\$100	\$0
Confluence	Silver	\$250	\$250	\$0
Consolidated Development Partners	Bronze	\$100	\$100	\$0
Cougar Capital	Bronze	\$100	\$100	\$0
Development Initiatives	Silver	\$250	\$250	\$0
Gould Evans	Silver	\$250	\$250	\$0
Husch Blackwell	Gold	\$500	\$500	\$0
Jerry Riffel	Gold	\$500	\$500	\$0
King Hershey	Silver	\$250	\$0	\$250
Lauber Municipal Law Firm	Silver	\$250	\$250	\$0
UMKC-Lewis White School of Real Estate	Gold	\$500	\$500	\$0
Net Giver	Gold	\$500	\$500	\$0
Ochsner Hare & Hare	Bronze	\$100	\$100	\$0
Scrape the Plate	Platinum	\$1000	\$1000	\$0
Stephen Paul	Bronze	\$100	\$100	\$0
Stinson Morrison Hecker	Silver	\$250	\$250	\$0
White Goss	Silver	\$250	\$0	\$0
TOTAL		\$6,350	\$6,100	\$250