



# Kansas City Section of the American Planning Association

## Monthly Treasurer's Report

May 21, 2012

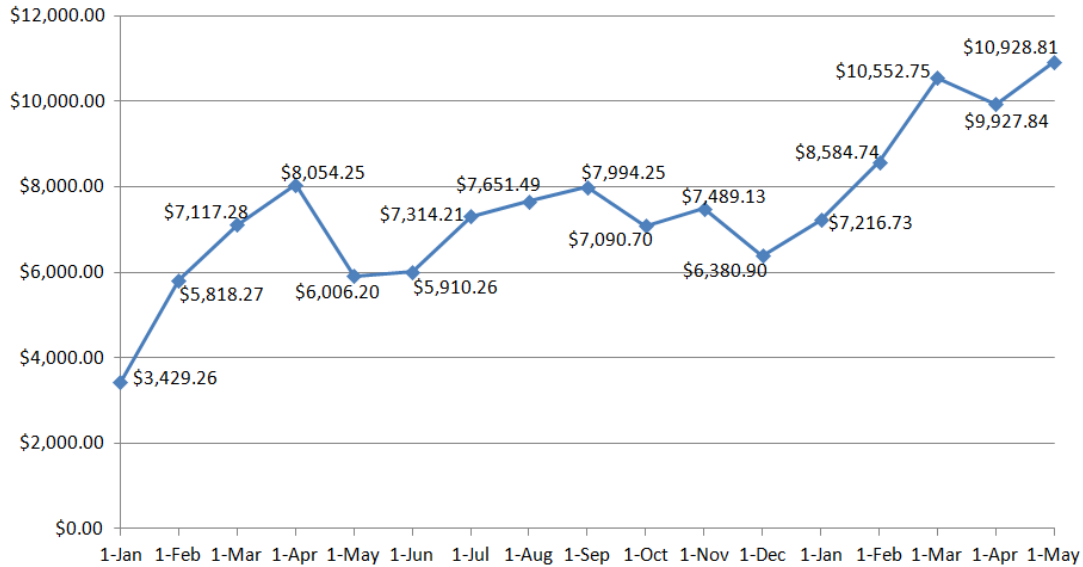
### 1. Account Activity Summary

Beginning Statement Balance: March 1, 2012	\$10,552.75
Ending Statement Balance: April 30, 2012	\$10,928.81
Current Balance: May 21, 2012	\$10,980.49

Account Activity since March 1, 2012					
Date	Transaction	Type	Debit	Credit	Balance
3/5	Deposit	Check #78233		\$250.00	\$10,552.75
				Silver Sponsorship from Gould Evans	
3/5	Withdrawal	Cash	\$200.00		\$10,602.75
				Cash Change from 2012 Annual Event	
3/5	Boulevard Brewery	Debit Card	\$1,500.00		\$9,102.75
				Annual Event Venue Rental Fee	
3/5	Office Depot	Debit Card	\$17.92		\$9,084.83
				Cash box for Annual Event Cash Change	
3/7	Deposit	Various Checks & Cash		\$620.00	\$9,704.83
				Cash Revenue from Annual Event (\$170)	
				Deposit of Cash Change withdrawal (\$200)	
				Silver Sponsorship from Stinson Morrison Hecker	
3/16	GoDaddy.com	Electronic	\$6.99		\$9,697.84
				Monthly Subscription	
3/23	Deposit	Various Checks		\$230.00	\$9,927.84
				½ payment Silver Sponsorship from OHH	
				Check Revenue from Annual Event (\$5)	
				Bronze Sponsorship from BW Law Group	
4/4	Teocali	Check #1078	\$1,852.04		\$8,075.80
				Annual Event Catering	
4/16	GoDaddy.com	Electronic	\$6.99		\$8,068.81
				Monthly Subscription	
4/30	Deposit	Various Checks & Cash		\$2,860.00	\$10,928.81
				Revenue from Ethics Event (\$100)	
				2007 MO Chapter Past Due Rebates (\$510)	
				2010 MO Chapter Past Due Rebates (\$965)	
				2011 MO Chapter Past Due Rebates (\$1,285)	
5/2	Deposit	Electronic		\$712.62	\$11,641.43
				Transfer from Paypal of Revenue from Ethics Event	
5/2	Doug Hermes	Check #1079	\$533.45		\$11,107.98
				Reimbursement of Catering Costs for Ethics Event	
5/16	Deposit	Check #631		\$25.00	\$11,132.98
				Affiliate Membership payment for Bonnie Johnson	
5/16	GoDaddy.com	Electronic	\$6.99		\$11,125.99
				Monthly Subscription	
5/21	Lucky Brewgrille	Check Card	\$145.50		\$10,980.49
				Catering costs for Pop Culture Commentary on Planning Event	

## Beginning Monthly Balance

January 2011 to Date



### 2. Status of Past-Due Dues Rebates (Updated May 21, 2012)

The Missouri Chapter paid all past due rebates, totaling \$2,760 on April 12, 2012.

### 3. 2011 Dues Rebates (Updated May 21, 2012)

#### a. Missouri Chapter

According to the former treasurer, the Chapter voted to begin quarterly rebates in April 2012 for each previous quarter. The new president has advised the section to provide the chapter with quarterly invoices. An invoice in the amount of \$233.75 was sent on February 14, 2012. The Section has not received payment thus far.

### 4. Status of 2012 Sponsorships (Updated May 21, 2012)

In FY2011, the Section attained sponsorships from eighteen organizations, collecting a total of \$6,350. The FY2012 budget calls for \$5,000 in revenue from sponsorships.

The Section has attained FY2012 sponsorship commitments from twenty-two organizations, totaling \$4,950. Thus far, 19 of the 22 committed sponsors have submitted payment, totaling \$4,250 received. A summary of the status of each committed sponsor is shown below.

2012 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$500	1/23/12	\$0	\$500	
BW Law Group	Bronze	\$100		\$100	\$0	5/21/12
Centric Projects	Silver	\$250	12/19/11	\$250	\$0	12/27/11
Clockwork	Silver	\$250	1/23/12	\$250	\$0	2/14/12
Colliers International	Bronze	\$100	12/5/11	\$0	\$100	
Confluence	Silver	\$250	12/23/11	\$250	\$0	2/14/12
Consolidated Dev. Partners	Bronze	\$100	12/27/11	\$100	\$0	12/27/11

Dromara	Bronze	\$100	12/27/11	\$100	\$0	12/27/11
Development Initiatives	Silver	\$250		\$250	\$0	12/19/11
Evergreen Real Estate Services	Bronze	\$100	12/19/11	\$100	\$0	12/19/11
Gould Evans	Silver	\$250		\$250	\$0	5/21/12
Hoefler Wysocki	Silver	\$250		\$250	\$0	5/21/12
Husch Blackwell	Gold	\$500	1/23/12	\$500	\$0	5/21/12
Landmark Investment Group	Bronze	\$100	1/23/12	\$0	\$100	
Ochsner Hare & Hare	Silver	\$250	1/9/12	\$250	\$0	2/14/12
Olsson Associates	Silver	\$250		\$250	\$0	5/21/12
Vireo (formerly Patti Banks)	Silver	\$250	1/9/12	\$250	\$0	2/14/12
Rau Construction	Bronze	\$100	1/23/12	\$100	\$0	2/14/12
Shockey Consulting	Silver	\$250		\$250	\$0	12/19/11
Stark Wilson Duncan Architects	Silver	\$250		\$250	\$0	5/21/12
Stinson Morrison Hecker	Silver	\$250	1/9/12	\$250	\$0	5/21/12
White Goss	Silver	\$250	1/9/12	\$250	\$0	1/9/12
	TOTAL	\$4,950		\$4,250	\$700	