



# KCAPA

American Planning Association  
Kansas City Section, Missouri Chapter

## FY2013 Approved Budget

### FY2013 REVENUES

	Budgeted	Actual YTD	Deficit/Surplus
<b>Dues</b>	\$ 2,050	\$ -	\$ (2,050)
Missouri Rebate	\$ 1,100	\$ -	\$ (1,100)
Kansas Rebate	\$ 800	\$ -	\$ (800)
Missouri Past Due Rebate	\$ -	\$ -	\$ -
Kansas Past Due Rebate	\$ -	\$ -	\$ -
Affilliate Memberships	\$ 150	\$ -	\$ (150)
<b>Events</b>	\$ 3,000	\$ -	\$ (3,000)
<b>Sponsorships</b>	\$ 5,000	\$ -	\$ (5,000)
<b>Cash Reserves</b>	\$ 1,075	\$ -	\$ (1,075)
<b>Other</b>	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 11,125	\$ -	\$ (11,125)

### FY2013 EXPENDITURES

	Budgeted	Actual YTD	Deficit/Surplus
<b>Events</b>	\$ 8,300	\$ -	\$ 8,300
Regular Events	\$ 2,000	\$ -	\$ 2,000
Annual Event	\$ 3,500	\$ -	\$ 3,500
Business Meeting/Holiday	\$ 1,000	\$ -	\$ 1,000
Student Outreach	\$ 800	\$ -	\$ 800
Speaker Series	\$ 1,000	\$ -	\$ 1,000
<b>Communications</b>	\$ 2,125	\$ -	\$ 2,125
Website Hosting	\$ 125	\$ -	\$ 125
Communications Assistant	\$ 2,000	\$ -	\$ 2,000
<b>Professional Development</b>	\$ 200	\$ -	\$ 200
<b>Other</b>	\$ 500	\$ -	\$ 500
<b>Total Expenditures</b>	\$ 11,125	\$ -	\$ 11,125

FY2013 Beginning Cash Reserves	\$ 22,425
FY2013 Revenue including Cash Reserves	\$ 11,125
FY2013 Expenditures	\$ 11,125
FY2013 Expected Deficit/Surplus	\$ -
FY2013 Expected Ending Cash Reserves	\$ 22,425