



KCAPA

American Planning Association
Kansas City Section, Missouri Chapter

FY2015 Approved Budget

FY2015 REVENUES

	Budgeted	Actual YTD	Deficit/Surplus
Dues	\$ 1,900	\$ -	\$ (1,900)
Missouri Rebate	\$ 1,000	\$ -	\$ (1,000)
Kansas Rebate	\$ 800	\$ -	\$ (800)
Missouri Past Due Rebate	\$ -	\$ -	\$ -
Kansas Past Due Rebate	\$ -	\$ -	\$ -
Affiliate Memberships	\$ 100	\$ -	\$ (100)
Events	\$ 2,500	\$ -	\$ (2,500)
Sponsorships	\$ 6,500	\$ -	\$ (6,500)
Cash Reserves	\$ 1,100	\$ -	\$ (1,100)
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 12,000	\$ -	\$ (12,000)

FY2015 EXPENDITURES

	Budgeted	Actual YTD	Deficit/Surplus
Events	\$ 9,600	\$ -	\$ 9,600
Regular Events	\$ 2,000	\$ -	\$ 2,000
Annual Event	\$ 3,600	\$ -	\$ 3,600
Business Meeting/Holiday	\$ 1,000	\$ -	\$ 1,000
Student Outreach	\$ 3,000	\$ -	\$ 3,000
Symposium	\$ -	\$ -	\$ -
Communications	\$ 2,325	\$ -	\$ 2,325
Website Hosting	\$ 125	\$ -	\$ 125
Communications Assistant	\$ 2,200	\$ -	\$ 2,200
Professional Development	\$ 735	\$ -	\$ 735
Other	\$ 250	\$ -	\$ 250
Total Expenditures	\$ 12,910	\$ -	\$ 12,910

	Budgeted	Actual
FY2015 Beginning Cash Reserves	\$ 23,260	\$ -
FY2015 Revenue including Cash Reserves	\$ 12,000	\$ -
FY2015 Expenditures	\$ 12,910	\$ -
FY2015 Expected Deficit/Surplus	\$ (910)	\$ -
FY2015 Expected Ending Cash Reserves	\$ 22,350	\$ -