



Kansas City Section of the
American Planning Association
Monthly Treasurer's Report
February 24, 2014

1. Account Activity Summary
Beginning Balance

Beginning Statement Balance January 1, 2013	\$28,593.29
Ending Statement Balance: January 31, 2013	\$29,382.01
Current Balance: February 24, 2014	\$30,541.20

Date	Transaction	Type	Debit	Credit	Balance
1/23	Beginning Balance				\$29,718.29
Balance from Last Treasurer's Report					
1/29	GoDaddy	Electronic	\$8.99		\$29,709.30
Monthly Subscription FY 2014 Budget Category: <i>Expenditures: Communications</i>					
1/30	Deposit	Electronic		\$250	\$29,959.30
Sponsor Check-BRR FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					
1/30	Deposit	Electronic		\$250	\$30,209.30
Sponsor Check-Dev. Strategies FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					
1/30	Boulevard Brewing	Debit Card	\$67.72		\$30,141.58
2014 Annual Event, (Compost Items-Glasses?) FY 2014 Budget Category: <i>Expenditures: Events: Annual Event</i>					
1/30	Cupinis	Debit Card	\$209.57		\$29,932.01
January Event-Food FY 2014 Budget Category: <i>Expenditures: Events</i>					
1/31	Check-AIA	Check #1095	\$550		\$ 29,382.01
4 th Quarter AIAKC Fee FY 2014 Budget Category: <i>Expenditures: Communications</i>					
2/6	Check-Stephen Lackey	Check #1096	\$221.82		\$ 29,160.19
January Event (Bar Expenses) FY 2014 Budget Category: <i>Expenditures: Events</i>					
2/7	APA National	Debit Card	\$735.00		\$ 28,425.19
Five APA Audio Conf. (Joint with MARC) FY 2014 Budget Category: <i>Expenditures: Prof Development</i>					
2/18	GoDaddy	Electronic	\$8.99		\$ 28,416.20
Monthly Subscription FY 2014 Budget Category: <i>Expenditures: Communications</i>					
2/21	Deposit	Electronic		\$250	\$ 28,666.20
Sponsor Check-HNTB FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					
2/21	Deposit	Electronic		\$125	\$ 28,791.20
Sponsor Check-OHH FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					
2/21	Deposit	Electronic		\$250	\$ 29,041.20
Sponsor Check-Centric FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					
2/24	Deposit	PayPal Transfer		\$1,500	\$ 30,541.20
Sponsor Payments (MRCapital \$250; Louis Berger \$500; Dev. Initiatives \$500; Generators Studio \$250) FY 2014 Budget Category: <i>Revenue: Sponsorships</i>					

Sponsor	Commitment	Amount	Invoiced	Received	Balance
BNIM (Paid in 2013)	Gold	0	N/A	\$0	\$0
BRR	Silver	\$250	1/21/2014	\$250	\$0
CDM Smith	Silver	\$250	1/10/2014	\$250	\$0
Centric	Silver	\$250	1/10/2014	\$250	\$0
Confluence	Gold	\$500	1/21/2014	\$500	\$0
Development Initiatives	Gold	\$500	N/A	\$500	\$0
Development Strategies	Silver	\$250	1/10/2014	\$250	\$0
Dromara	Bronze	\$100	1/21/2014	\$0	\$100
HNTB	Silver	\$250	1/30/2014	\$250	\$0
Husch Blackwell	Gold	\$500	1/21/2014	\$0	\$500
Lathrop Gage	Gold	\$500	2/23/2014	\$0	\$500
Louis Berger	Gold	\$500	1/10/2014	\$500	\$0
MARC	Silver	\$250	1/10/2014	\$0	\$250
MR Capital	Silver	\$250	1/10/2014	\$250	\$0
OHH	Silver	\$125	N/A	\$125	\$125
Prairie Fire	Platinum	\$1,000	1/10/2014	\$0	\$1,000
Shockey	Silver	\$250	1/10/2014	\$250	\$0
Stark Wilson	Silver	\$250	1/10/2014	\$250	\$0
White Goss	Gold	\$500	N/A	\$500	\$0
Wilson & Company	Silver	\$250	1/10/2014	\$250	\$0
TOTAL		\$6,725		\$4,375	\$2,475

Bolded Sponsors have not yet paid.