



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

March 19, 2012

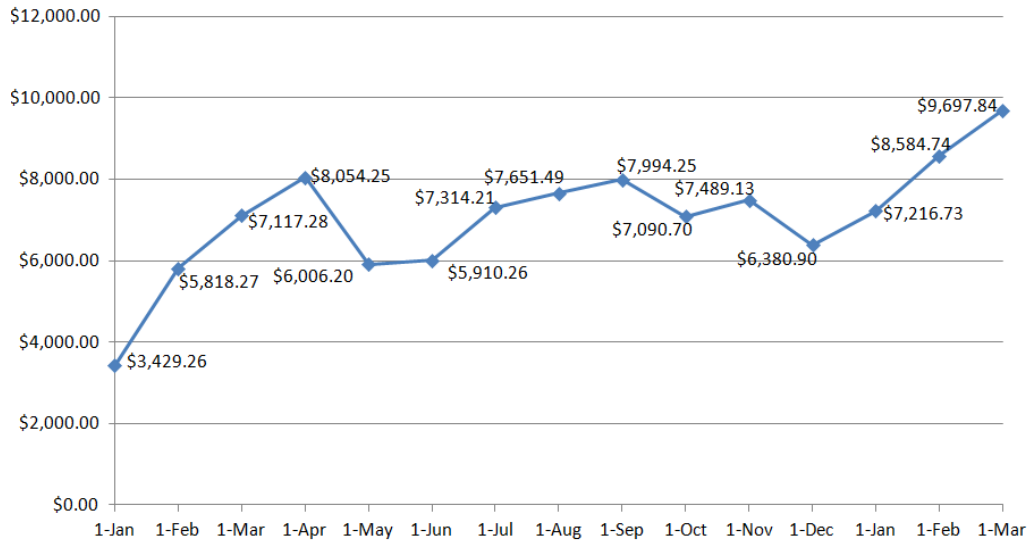
1. Account Activity Summary

Beginning Statement Balance: February 1, 2012 \$9,084.74
 Ending Statement Balance: February 29, 2012 \$9,697.84
 Current Balance: March 19, 2012 \$8,075.80

Account Activity since February 1, 2012					
Date	Transaction	Type	Debit	Credit	Balance
2/3	Deposit	Various Checks		\$500.00	\$9,084.74
				Silver Sponsorship from Vireo (formerly Patti Banks)	
				Silver Sponsorship from Hoefer Wysocki	
2/16	Deposit	Various Checks		\$725.00	\$9,809.74
				Silver Sponsorship from Clockwork	
				Silver Sponsorship from Stark Wilson Duncan	
				½ payment Silver Sponsorship from OHH	
				Bronze Sponsorship from Rau Construction	
2/16	GoDaddy.com	Electronic	\$6.99		\$9,802.75
				Monthly Subscription	
2/23	Deposit	Various Checks		\$750.00	\$10,552.75
				Gold Sponsorship from Husch Blackwell	
				Silver Sponsorship from Olsson Associates	
3/5	Deposit	Check #78233		\$250.00	\$10,802.75
				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	
Pending Activity					
3/14	Teocali	Check #1078	\$1,852.04		\$7,845.80
3/19	Deposit	Various Checks		\$230.00	\$8,075.80
				½ payment Silver Sponsorship from OHH	
				Check Revenue from Annual Event (\$5)	
				Bronze Sponsorship from BW Law Group	

Beginning Monthly Balance

January 2011 to Date



2. Status of Past-Due Dues Rebates (Updated February 14, 2012)

The Missouri Chapter owes 2010 past due rebates to the Section in the amount of \$1,155.00 and has been invoiced several times. According to the former Missouri Chapter Treasurer, the rebates for 2010 were to be sent by the end of August 2011. The rebate was not received by this date. Per an email received from the Treasurer on November 16, the rebate will be sent “soon”. As of today’s date, the past due rebate has not been received. The Missouri Chapter Treasurer recently resigned his position and a copy of the invoice has been sent to the new Missouri Chapter President.

3. 2011 Dues Rebates (Updated February 14, 2012)

a. Missouri Chapter

According to the former Missouri Chapter Treasurer, the FY2011 rebate was to be sent in January 2012. This rebate has not been received as of today’s date. The Missouri Chapter Treasurer had advised the Section that they preferred to not receive an invoice from the Section for 2011 Dues Rebates and would instead automatically send a rebate. Since the time of the Missouri Chapter Treasurer’s resignation, the section has been in contact with the new Missouri Chapter President, who has requested that the section invoice the Chapter for 2011 dues rebates. An invoice in the amount of \$1,045 was sent on February 14, 2012.

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.

4. Status of 2012 Sponsorships (Updated February 14, 2012)

The Section has attained 2011 sponsorship commitments from eighteen organizations, totaling \$4,100. 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. A summary of the status of each committed sponsor is shown below.

2012 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Receipted

BNIM	Gold	\$500	1/23/12	\$0	\$500	
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
Hoefler Wysocki	Silver	\$250		\$250	\$0	
Husch Blackwell	Gold	\$500	1/23/12	\$0	\$500	
Landmark Investment Group	Bronze	\$100	1/23/12	\$0	\$100	
Ochsner Hare & Hare	Silver	\$250	1/9/12	\$125	\$125	2/14/12
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
Stinson Morrison Hecker	Silver	\$250	1/9/12	\$0	\$250	
White Goss	Silver	\$250	1/9/12	\$250	\$0	1/9/12
	TOTAL	\$4,100		\$2,525	\$1,575	