



Kansas City Section of the American Planning Association

Monthly Treasurer's Report

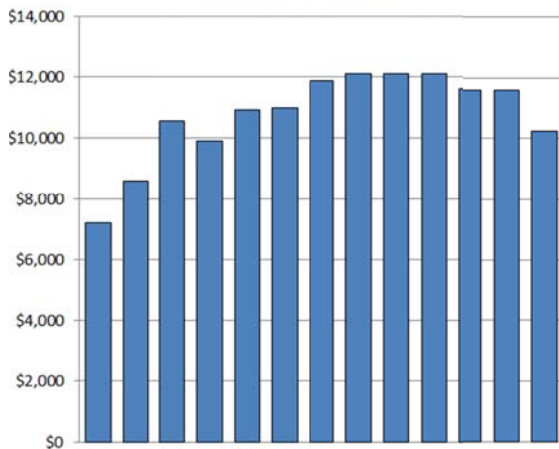
January 14, 2013

1. Account Activity Summary

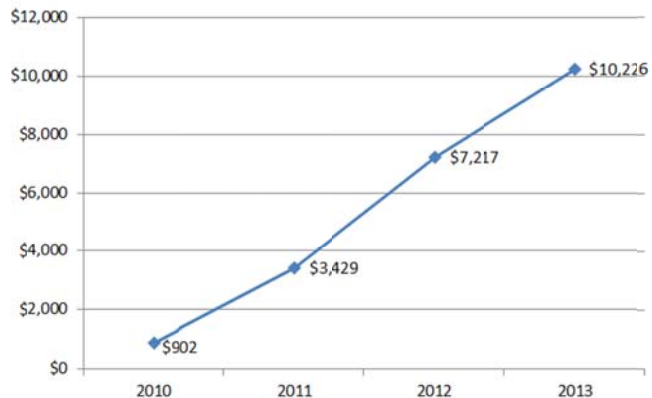
Beginning Statement Balance: December 1, 2012 \$11,604.05
 Ending Statement Balance: December 31, 2012 \$10,226.26
 Current Balance: January 14, 2013 \$9,626.26

Account Activity since December 1, 2012					
Date	Transaction	Type	Debit	Credit	Balance
12/05	Boulevard Brewery	Debit Card	\$875.00		\$10,729.05
				Annual Social Event Deposit	
12/6	Withdrawal	Teller	\$100.00		\$10,629.05
				Cash change for 2012 Annual Business Meeting	
12/7	Deposit	Teller		\$100.00	\$10,729.05
				Cash change for 2012 Annual Business Meeting	
12/7	The Cashew	Debit Card	\$1,286.79		\$9,442.26
				Annual Business Meeting Catering	
12/7	Amanda DeBrot	Check #1080	\$77.01		\$9,365.25
				Reimbursement for 2013 Sponsorship Brochures	
12/17	GoDaddy.com	Electronic	\$8.99		\$9,356.26
				Monthly Subscription	
12/21	Deposit	Teller		\$870.00	\$10,226.26
				2012 KS Chapter Dues Rebate	
1/7	Deposit	Electronic		\$250.00	\$10,476.26
				Silver Sponsorship for Development Initiatives	
1/9	Deposit	Teller		\$25.00	\$10,501.26
				Affiliate membership for Melissa DeBoer	
1/14	Boulevard Brewery	Debit	\$875.00		\$9,626.26
				Annual Social Event Payment	

Beginning Monthly Balance
January 2012 to Date



Fiscal Year Beginning Balance
January 1, 2010 to Present



2. Status of 2013 Sponsorships (Updated January 14, 2013)

The FY2013 Budget calls for \$5,000 in total sponsorship revenue. Below is the status of the sponsorship commitments to date.

2013 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
Centric Projects	Silver	\$250	1/4/13		\$250	
Confluence	Gold	\$500	1/4/13		\$500	
Development Initiatives	Silver	\$250		\$250	\$0	1/4/13
Husch Blackwell	Gold	\$500	1/14/13		\$500	
Ochsner Hare & Hare	Silver	\$250		\$250	\$0	1/14/13
Polsinelli	Gold	\$500	1/14/13		\$500	
Shockey	Silver	\$250		\$250	\$0	1/14/13
Stinson	Silver	\$250	1/14/13		\$250	
Vireo	Gold	\$500	12/28/12		\$500	
	TOTAL	\$3,250		\$750	\$2,500	