



Kansas City Section of the  
 American Planning Association  
 Monthly Treasurer's Report  
 January 26, 2014

**1. Account Activity Summary**  
**Beginning Balance**

Beginning Statement Balance November 1, 2013	\$29,818.83
Ending Statement Balance: December 31, 2013	\$28,593.29
Current Balance: January 27, 2014	\$29,718.29

Account Activity since October 1, 2013						
Date	Transaction	Type	Debit	Credit	Balance	
11/14	Gomers	Check #1092		\$30.44	\$29,754.44	
	Reimbursement for overcharge?			FY 2014 Budget Category: Expenditures: Events: Regular Events		
10/22	Stephen Lachky	Check #1092	\$16.62		\$29,737.82	
	Reimbursement for Event expenses			FY 2014 Budget Category: Expenditures: Events: Regular Events		
11/20	Stephen Lachky	Check #1093	\$45.47		\$29,692.35	
	Reimbursement for event expenses			FY 2014 Budget Category: Expenditures: Events: Regular Events		
12/4	Trader Joes	Debit Card	\$179.55		\$29,512.80	
	Reimbursement for event expenses			FY 2014 Budget Category: Expenditures: Events: Business Meeting		
12/6	Sam's Club	Debit Card	119.44		\$29,393.36	
	Annual Event Expenses			FY 2014 Budget Category: Expenditures: Events: Business Meeting		
12/6	Cash Withdrawal	Counter	\$110		\$29,283.36	
	Change for Annual Business Meeting			FY 2014 Budget Category: Expenditures: Events: Business Meeting		
12/16	GoDaddy	Electronic	\$8.99		\$29,274.37	
	Monthly Subscription			FY 2014 Budget Category: Expenditures: Communications		
12/6	Jazzy B's	Check #1094	\$725		\$28,549.37	
	December Event			FY 2014 Budget Category: Expenditures: Events: Business Meeting		
12/6	Teocali	Debit	\$96.08		\$28,593.29	
	Christmas Board Meeting			FY 2014 Budget Category: Expenditures: Other		
12/31	Deposit	Counter		\$140.00	\$28,593.29	
	Collected from Annual Event			FY 2014 Budget Category: Revenue: Events		
1/21	Deposit	Counter		\$2,000.00	\$30,593.29	
	Sponsorships			FY 2014 Budget Category: Revenue: Sponsorships		
1/23	Boulevard Brewery	Debit Card	\$875.00		\$29,718.29	
	2014 Annual Event, 2 <sup>nd</sup> Installment			FY 2014 Budget Category: Expenditures: Events: Annual Event		

2014 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
Confluence	Gold	\$500	1/21/14	\$500	0	1/21/14
White Goss	Gold	\$500		\$500	0	
Wilson & Company	Silver	\$250	1/10/14	\$250	0	
Stark Wilson	Silver	\$250	1/10/14	\$250	0	
Shockey	Silver	\$250	1/10/14	\$250	0	
CDM Smith	Silver	\$250	1/10/14	\$250	0	
MR Capital	Silver	\$250	1/10/14	\$250	0	1/10/14
Louis Berger	Gold	\$500	1/10/14	\$500		1/10/14
Development Initiatives	Gold	\$500		\$500		
Centric	Silver	\$250	1/10/14		\$250	

BNIM (Paid in 2013)	Gold	0	N/A	0	0	Paid in 2013
Dromara	Bronze	\$100	1/21/14	0	\$100	
Development Strategies	Silver	\$250	1/10/14	0	\$250	
MARC	Silver	\$250	1/10/14	0	\$250	
Prairie Fire	Platinum	\$1000	1/10/14	0	\$1000	
Husch Blackwell	Gold	\$500	1/21/14	0	\$500	
HNTB	Silver	\$250		0	\$250	
BRR	Silver	\$250	1/21/14	0	\$250	
TOTAL		\$5,900		\$3,250	\$2,650	