



Kansas City Section of the
American Planning Association
Monthly Treasurer's Report
July 21, 2014

Account Activity Summary
Beginning Balance

Beginning Statement Balance June 1, 2014	\$29,347.89
Ending Statement Balance: June 30, 2014	\$29,564.61
Current Balance: July 16, 2014	\$27,551.69

Date	Transaction	Type	Debit	Credit	Balance
6/15/14	Beginning Balance				\$29,673.90
Balance from Last Treasurer's Report					
6/20/14	Diane Binckley	Check #1101	\$109.29		\$29,564.61
	Board Meeting Expenses			FY 2014 Budget Category: Expenses: Other	
7/11/14	Jazzy B's	Check #1102	VOID		\$29,564.61
	Check damaged and reissued with check #1104				
7/11/14	Blue Room	Check #1103	\$630.00		\$28,934.61
	Annual Symposium-Bar & Room Rental			FY 2014 Budget Category: Expenses: Annual Symposium	
7/14/14	Jazzy B's	Check #1104	\$947.01		\$ 27,987.60
	Annual Symposium-Food			FY 2014 Budget Category: Expenses: Annual Symposium	
7/17/14	GoDaddy	Electronic	\$18.17		\$ 27,969.43
	Annual Fee-Domain Name			FY 2014 Budget Category: Expenses: Communication	
7/17/14	GoDaddy	Electronic	\$8.99		\$ 27,960.44
	Monthly Subscription			FY 2014 Budget Category: Expenses: Communication	
7/18/14	Carol Coletta	Check #1105	\$824.79		\$ 27,135.65
	Annual Symposium-Speaker Expenses			FY 2014 Budget Category: Expenses: Annual Symposium	
7/18/14	Market 3	Electronic	\$211.96		\$ 26,923.69
	July Event-Food			FY 2014 Budget Category: Expenses: Regular Event	
7/20/14	AIA-KC	Check #1106	\$550		\$ 26,373.69
	Quarterly Payment			FY 2014 Budget Category: Expenses: Communications	
7/20/14	Deposit-Symposium	Electronic		\$1178	\$ 27,551.69
	Transfer from PayPal (\$1220 payments minus \$42 in fees)			FY 2014 Budget Category: Revenue: Events	

Annual Symposium : Budget \$1500

Expenses:
 \$947.01 (Food)
 \$630.00 (Bar & Room)
\$824.79 (Speaker Expenses)
 \$2401.80 Total Expenses
 -\$1178.00 Revenue Received
-\$20.00 Revenue received at the door
 \$1203.80 Event Cost (Event under budget by \$296.20)

July Event-Port Authority Walking Tour (Paid at the door)

Food Expenses \$211.96
 Proceeds?

Sponsors: Prairie Fire has not yet paid for their sponsorship (\$1000)

Ethics Event: I have no PayPal receipts for this event. Did someone collect money? If so, who and when can I meet with you to pick it up?

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
Davinci Reprographics	Gold	In-Kind	N/A	N/A	N/A
Development Initiatives	Gold	\$500	N/A	\$500	\$0
Development Strategies	Silver	\$250	1/10/2014	\$250	\$0
Dromara	Bronze	\$100	1/21 & 4/21	\$100	\$0
Generators Studio	Silver	\$250	N/A	\$250	\$0
Gould Evans	Silver	\$250	3/23/2014	\$250	\$0
HNTB	Silver	\$250	1/30/2014	\$250	\$0
Husch Blackwell	Gold	\$500	1/21 & 4/21	\$500	\$0
Lathrop Gage	Gold	\$500	2/23 & 4/21	\$500	\$0
Louis Berger	Gold	\$500	1/10/2014	\$500	\$0
MARC	Silver	\$250	1/10/2014	\$250	\$0
MR Capital	Silver	\$250	1/10/2014	\$250	\$0
OHH	Silver	\$250	N/A	\$250	\$0
Port Authority	Gold	\$500	3/23/2014	\$500	\$0
Prairie Fire	Platinum	\$1,000	1/10 & 4/21	\$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		\$7,850		\$6,850	\$1,000