



Kansas City Section of the
 American Planning Association
 Monthly Treasurer's Report
 July 20, 2015

1. Account Activity Summary

Beginning Statement Balance: June 1, 2015	\$25,623.92
Ending Statement Balance: June 30, 2015	\$24,161.99
Current Balance: July 20, 2015	\$24,367.19

Date	Transaction	Type	Debit	Credit	Balance
6/1	HNTB	Check		\$250.00	\$25,623.92
	2015 Silver Sponsorship				FY 2015 Budget Category: Revenues: Sponsorships
6/12	Wilma's	Debit	\$400.00		\$25,223.92
	2015 Food Truck Event				FY 2015 Budget Category: Expenditures: Regular Events
6/15	GoDaddy.com	Electronic	\$8.99		\$25,214.93
					FY 2015 Budget Category: Expenses: Communication
6/29	McCartney Payton	Check	\$400.00		\$24,814.93
					FY 2015 Budget Category: Expenditures: Regular Events
6/29	Andrew Pollock	Check	\$125.00		\$24,689.93
					FY 2015 Budget Category: Expenditures: Professional Development
6/30	DaVinci Reprographics	Debit	\$527.94		\$24,161.99
					FY 2015 Budget Category: Expenditures: Other
7/6	Luisa Campulong	Check	\$125.00		\$24,036.99
					FY 2015 Budget Category: Expenditures: Professional Development
7/16	GoDaddy.com	Electronic	\$8.99		\$24,028.00
					FY 2015 Budget Category: Expenses: Communication
7/17	GoDaddy.com	Electronic	\$18.17		\$24,009.83
					FY 2015 Budget Category: Expenses: Communication
7/20	Transfer	Electronic		\$333.21	\$24,343.04
	Food Truck Event				FY 2015 Budget Category: Revenue: Events
7/21	Transfer	Electronic		\$24.15	\$24,367.19
	Affiliate Membership for Huston Gibson				FY 2015 Budget Category: Revenue: Affiliate Memberships

2015 Sponsor Commitments

Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$500	1/23/15	\$500		
CDM Smith	Silver	\$250	1/23/15	\$250		
Centric	Gold	\$500	1/23/15	\$500		
Confluence	Gold	\$500		\$488.70		
Development Initiatives	Gold	\$500	1/23/15	\$500		
Development Strategies	Silver	\$250		\$250		
Dromara	Bronze	\$100	1/23/15	\$250		
Generator Studio	Silver	\$250	1/23/15			
Gould Evans	Silver	\$250	3/16/15	\$250		
HNTB	Silver	\$250	3/16/15	\$250		
Husch Blackwell	Gold	\$500	1/23/15	\$500		
Louis Berger	Gold	\$500	1/23/15	\$488.70		
MARC	Silver	\$250	1/23/15	\$250		
Port Authority of Kansas City	Gold	\$500	3/16/15			
Shockey Consulting	Silver	\$250	1/23/15	\$244.20		
SWD	Silver	\$250	1/23/15	\$250		
Taliaferro & Browne	Silver	\$250		\$250		
Thomson Walker	Silver	\$250	3/16/15	\$250		
White Goss	Gold	\$500	1/23/15			
Wilson & Company	Silver	\$250	1/23/15	\$250		
TOTAL		\$6,850		\$5,721.60	\$1,250	