



Kansas City Section of the
American Planning Association
Monthly Treasurer's Report
June 15, 2015

1. Account Activity Summary
Beginning Balance

Beginning Statement Balance: May 1, 2015	\$24,505.46
Ending Statement Balance: May 31, 2015	\$25,019.44
Current Balance: June 15, 2015	\$25,010.45

Date	Transaction	Type	Debit	Credit	Balance
5/13	Deposit	ATM		\$350.00	\$25,382.91
	2015 Silver Sponsor Wilson & Co 2015 Bronze Sponsor Dromara				FY 2015 Budget Category: Revenues: Sponsorships
5/18	GoDaddy.com	Electronic	\$8.99		\$25,373.92
					FY 2015 Budget Category: Expenses: Communication
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		\$24,214.93
					FY 2015 Budget Category: Expenses: Communication

2015 Sponsor Commitments

Sponsor	Commitment	Amount	Invoiced	Received	Balance	Receipted
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			
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			
TOTAL		\$6,850		\$5,221.60	\$1,600.00	