



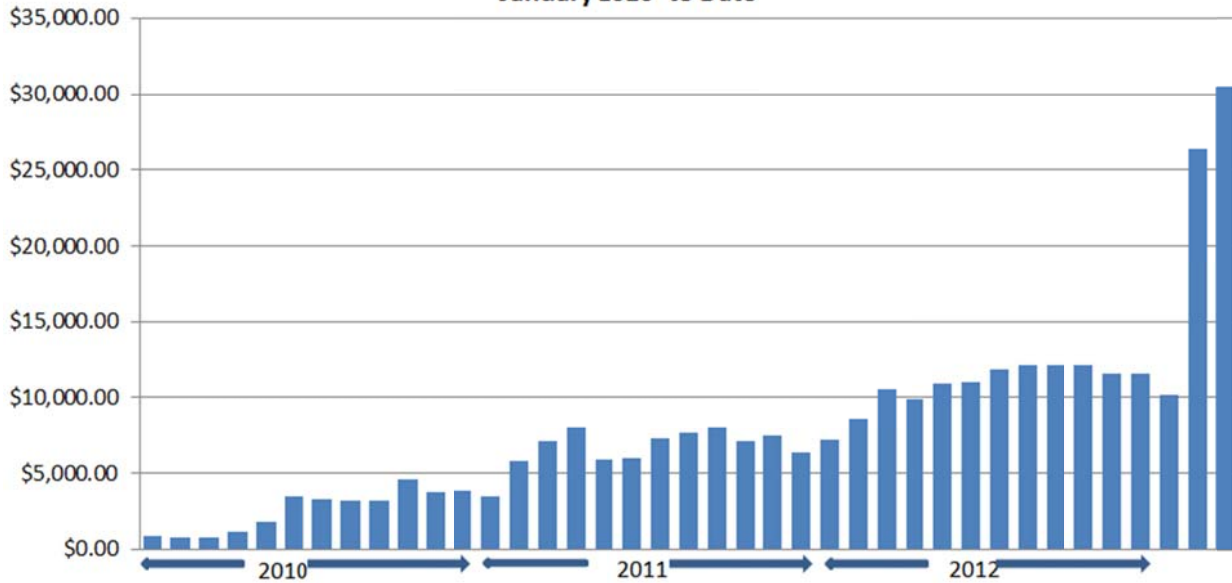
Kansas City Section of the
 American Planning Association
 Monthly Treasurer's Report
 March 18, 2013

1. Account Activity Summary

Beginning Statement Balance: February 1, 2013	\$26,371.59
Ending Statement Balance: February 28, 2013	\$30,491.04
Current Balance: March 18, 2013	\$29,246.11

Account Activity since February 1, 2013					
Date	Transaction	Type	Debit	Credit	Balance
2/4	Deposit	Electronic		\$488.70	\$26,860.29
				Gold Sponsorship payment from Confluence	
2/4	Deposit	Electronic		\$244.20	\$27,104.49
				Silver Sponsorship payment from UMKC	
2/4	Deposit	Electronic		\$158.97	\$27,263.46
				Revenue from February Program	
2/4	Deposit	Electronic		\$97.50	\$27,360.96
				Bronze Sponsorship from Rosin Preservation	
2/4	Lenny's Sub Shop	Debit Card	\$120.93		\$27,240.03
				Catering for February Program	
2/8	Deposit	Teller		\$2,350.00	\$29,590.03
				Silver Sponsorship payment from CDM Smith	
				Gold Sponsorship payment from White Goss	
				Bronze Sponsorship payment from Dromara	
				2 year Gold Level Sponsorship payment from BNIM (\$900)	
				Gold Sponsorship payment from BRR	
				Bronze Sponsorship payment from Wilson & Co.	
2/11	Deposit	Teller		\$20.00	\$29,610.03
				Revenue from February Program	
2/15	Deposit	Teller		\$890.00	\$30,500.03
				Bronze Sponsorship payment from Urban Realty Interests	
				Silver Sponsorship payment from Stinson Morrison Hecker	
				Gold Sponsorship payment from Lathrop & Gage	
				\$40 cash revenue from February Program	
2/19	GoDaddy.com	Electronic	\$8.99		\$30,491.04
				Monthly Subscription	
3/6	Withdrawal	Teller	\$200.00		\$30,291.04
				Cash change for Boulevard Event	
3/6	Boulevard Brewing Co.	Debit Card	\$43.34		\$30,247.70
				Boulevard Event utensils	
3/7	Deposit	Teller		\$660.00	\$30,907.70
				Silver Sponsorship payment from MARC	
				\$210 cash registration revenue from Boulevard Event	
				\$200 return of cash change for Boulevard Event	
3/13	Teocali	Debit Card	\$1,700.00		\$29,207.70
				Boulevard Event catering	
3/14	Deposit	Electronic		\$47.40	\$29,255.10
				Online registration revenue from Boulevard Event	
3/18	GoDaddy.com	Electronic	\$8.99		\$29,246.11
				Monthly Subscription	

**Beginning Monthly Balance
January 2010 to Date**



2. Status of 2013 Sponsorships (Updated March 18, 2013)

The FY2013 Budget calls for \$5,000 in total sponsorship revenue. Thus far a total of 7,524.90 has been received with \$1,750 outstanding for a total sponsorship commitment of \$9,300. Below is the status of the sponsorship commitments to date.

2013 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$900 ¹	1/29/13	\$900	\$0	2/11/13
BRR	Gold	\$500	1/29/13	\$500	\$0	2/11/13
CDM Smith	Silver	\$250		\$250	\$0	2/11/13
Centric Projects	Silver	\$250	1/4/13	\$250	\$0	1/28/13
Confluence	Gold	\$500	1/4/13	\$488.70	\$0	2/11/13
DaVinci Reprographics	Gold (in-kind)					
Development Initiatives	Silver	\$250		\$250	\$0	1/4/13
Dromara	Bronze	\$100		\$100	\$0	2/11/13
Gould Evans	Gold	\$500		\$500	\$0	1/28/13
HNTB	Silver	\$250			\$250	
Husch Blackwell	Gold	\$500	1/14/13		\$500	
Lathrop & Gage	Gold	\$500		\$500	\$0	
Lewis Berger	Gold	\$500		\$488.70	\$0	1/28/13
MARC	Silver	\$250		\$250	\$0	
Mindmixer	Gold (in-kind)					
Ochsner Hare & Hare	Silver	\$250		\$250	\$0	1/14/13
Polsinelli	Gold	\$500	1/14/13	\$500	\$0	1/28/13
Prairie Fire Development Group	Platinum	\$1000			\$1000	
Rosin Preservation	Bronze	\$100		\$97.50	\$0	1/29/13

¹ 2013 and 2014 Gold Level Sponsorship purchased with a 2-year discount of \$100.

Shockey	Silver	\$250		\$250	\$0	1/14/13
Stinson	Silver	\$250	1/14/13	\$250	\$0	2/15/13
SWD	Silver	\$250		\$250	\$0	1/28/13
UMKC	Silver	\$250	1/29/13	\$250	\$0	1/29/13
Urban Realty Interests	Bronze	\$100		\$100	\$0	
Vireo	Gold	\$500	12/28/12	\$500	\$0	1/28/13
White Goss	Gold	\$500		\$500	\$0	
Wilson & Co.	Bronze	\$100		\$100	\$0	2/11/13
TOTAL		\$9,300		\$7,524.90	\$1,750	