



**Kansas City Section of the  
 American Planning Association**  
 Monthly Treasurer's Report  
 March 16, 2015

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

Beginning Statement Balance: February 1, 2015	\$24,505.46
Ending Statement Balance: February 28, 2015	\$25,019.44
Current Balance: March 16, 2015	\$25,010.45

Date	Transaction	Type	Debit	Credit	Balance
2/5	Withdrawal	Teller	\$200.00		\$24,305.46
	Cash Withdrawal for 2015 Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Events	
2/6	Deposit	ATM		\$340.00	\$24,645.46
	Cash deposit for 2015 Annual Celebration			FY 2015 Budget Category: Revenue: Events	
2/6	Teocali	Debit Card	\$1,994.37		\$22,651.09
	Catering for 2015 Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Event	
2/6	Boulevard Brewing	Debit Card	\$60.00		\$22,591.09
	Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Event	
2/6	Corey Fischer	Check 1114	\$175.33		\$22,415.76
	2014 Holiday Party			FY2014 Budget Category: Expenditures: Business Meeting/Holiday	
2/6	Stephen Lachky	Check	\$684.32		\$21,731.44
				FY 2015 Budget Category: Expenditures: Regular Events	
2/6	Deposit	ATM		\$1,250.00	\$22,981.44
	CDM Smith 2015 Silver Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
	BNIM 2015 Gold Sponsorship				
	SWD 2015 Silver Sponsorship				
	Taliaferro & Browne 2015 Silver Sponsorship				
2/9	Deposit	Electronic		\$1,221.60	\$24,203.04
	Louis Berger 2015 Gold Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
	Confluence 2015 Gold Sponsorship				
	Shockey 2015 Silver Sponsorship				
2/9	Deposit	Electronic		\$134.82	\$24,337.86
	September 2014 Law Regular Event			FY 2014 Budget Category: Revenues: Events	
2/9	Deposit	Electronic		\$197.49	\$24,535.35
	2014 Film Industry Regular Event			FY 2014 Budget Category: Revenues: Events	
2/9	Deposit	Electronic		\$358.56	\$24,893.91
	January 2015 Event			FY 2015 Budget Category: Revenue: Events	
2/9	Deposit	Electronic		\$106.08	\$24,999.99
	2014 Affiliate Memberships (2)			FY 2014 Budget Category: Revenues: Affiliate Memberships	
	2015 Affiliate Memberships (2)			FY 2015 Budget Category: Revenues: Affiliate Memberships	
2/9	Deposit	Electronic		\$28.44	\$25,028.43
	2015 Annual Celebration			FY 2015 Budget Category: Revenues: Events	
2/11	Deposit	Teller		\$5,000.00	\$30,028.43
	2015 Quad State Conference Seed Money (KS)				
2/17	GoDaddy.com	Electronic	\$8.99		\$30,019.44
				FY 2015 Budget Category: Expenses: Communication	
2/19	Transfer	Electronic	\$5,000.00		\$25,019.44
	2015 Quad State Conference Seed Money (KS) transfer to conference account				

3/6	Deposit	ATM	\$5,000.00	\$30,019.44
2015 Quad State Conference Seed Money (OK)				
3/16	GoDaddy.com	Electronic	\$8.99	\$30,010.45
FY 2015 Budget Category: Expenses: Communication				
3/16	Transfer	Electronic	\$5,000.00	\$25,010.45
2015 Quad State Conference Seed Money (OK) transfer to conference account				

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			
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			
HNTB	Silver or Gold	\$250 or \$500	3/16/15			
Husch Blackwell	Gold	\$500	1/23/15			
Louis Berger	Gold	\$500	1/23/15	\$488.70		
MARC	Silver	\$250	1/23/15			
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			
White Goss	Gold	\$500	1/23/15			
Wilson & Company	Silver	\$250	1/23/15			
TOTAL		\$6,850 to \$7,100		\$3,221.60	\$3,628.40 to \$3,878.40	