



Kansas City Section of the  
American Planning Association  
Monthly Treasurer's Report  
May 19, 2014

**Account Activity Summary**  
**Beginning Balance**

Beginning Statement Balance April 1, 2014	\$28,838.82
Ending Statement Balance: March 31, 2014	\$29,356.88
Current Balance: May 19, 2014	\$30,347.89

Date	Transaction	Type	Debit	Credit	Balance
<b>4/21/14</b>	<b>Beginning Balance</b>				<b>\$29,256.88</b>
Balance from Last Treasurer's Report					
4/22/14	Deposit	Deposit		\$100	\$29,356.88
Sponsor Check from Dromara <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>					
5/16/14	GoDaddy	Electronic	\$8.99		\$29,347.89
Monthly Subscription <span style="float: right;">FY 2014 Budget Category: Expenses: Communication</span>					
5/19/14	Deposit	Electronic Deposit		\$500	\$29,847.89
Sponsor Check from Husch Blackwell <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>					
5/19/14	Deposit	Electronic Deposit		\$500	\$30,347.89
Sponsor Check from Lathrop & Gage <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>					

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
<b>Prairie Fire</b>	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