



**Kansas City Section of the
 American Planning Association**
 Monthly Treasurer's Report
 December 1, 2015

1. Account Activity Summary

Beginning Statement Balance: August 1, 2015	\$25,617.19
Ending Statement Balance: November 30, 2015	\$19,907.68
Current Balance: December 1, 2015	\$36,312.40

Date	Transaction	Type	Debit	Credit	Balance
8/17	GoDaddy.com	Electronic	\$8.99		\$25,608.20
					FY 2015 Budget Category: Expenses: Communication
9/16	GoDaddy.com	Electronic	\$8.99		\$25,599.21
					FY 2015 Budget Category: Expenses: Communication
9/17	American Planning Assoc. 2016 Webinars	Debit	\$160.00		\$25,439.21
					FY 2015 Budget Category: Expenses: Regular Events
9/17	American Planning Assoc. 2016 Webinars	Debit	\$160.00		\$25,279.21
					FY 2015 Budget Category: Expenses: Regular Events
9/17	American Planning Assoc. 2016 Webinars	Debit	\$160.00		\$25,119.21
					FY 2015 Budget Category: Expenses: Regular Events
9/17	American Planning Assoc. 2016 Webinars	Debit	\$230.00		\$24,889.21
					FY 2015 Budget Category: Expenses: Regular Events
9/17	American Planning Assoc. 2016 Webinars	Debit	\$160.00		\$24,729.21
					FY 2015 Budget Category: Expenses: Regular Events
9/24	Skip Hawkins Conference Reception Music	Check 1126	\$395.00		\$24,334.21
9/28	McFaddens Student Networking Event	Debit	\$140.89		\$24,193.32
					FY 2015 Budget Category: Expenses: Student Outreach
9/30	AIA Kansas City AIA Admin Time	Check 1123	\$550.00		\$23,643.32
					FY 2015 Budget Category: Expenses: Comm. Assistant
10/1	Lenny's Sub Shop Regular Event	Debit	\$272.34		\$23,370.98
					FY 2015 Budget Category: Expenses: Regular Events
10/8	Deposit Regular Event	Checks & Cash		\$440.00	\$23,810.98
					FY 2015 Budget Category: Revenue: Regular Events
10/9	Boulevard Brewing Co. Full Payment for 2016 Annual Party	Check 1125	\$2,250.00		\$21,560.98
					FY 2015 Budget Category: Expenses: Annual Event
10/14	Name Tag Inc. Conference Nametages	Debit	\$177.55		\$21,383.43
10/15	Hobby Lobby Conference Nametag Paper	Debit	\$26.61		\$21,356.02
10/16	GoDaddy.com	Electronic	\$8.99		\$21,347.83
					FY 2015 Budget Category: Expenses: Communication
10/16	AIA Kansas City AIA Admin Time	Check 1128	\$550.00		\$20,797.83
					FY 2015 Budget Category: Expenses: Comm. Assistant
10/22	OfficeMax Conference Nametags	Debit	\$86.77		\$20,711.06
10/26	Jim Potter Conference Giveaways and Nametag Paper	Check 1130	\$372.12		\$20,338.94
10/30	Center for Arch & Design	Check 1127	\$250.00		\$20,088.94
					FY 2015 Budget Category: Expenses: Comm. Assistant

11/4	Diane Binckley	Check 1129	\$146.27	\$19,942.67
Conference Giveaways				
11/6	Survey Monkey	Debit	\$26.00	\$19,916.67
FY 2015 Budget Category: Expenses: Comm. Assistant				
11/16	GoDaddy.com	Electronic	\$8.99	\$19,907.68
FY 2015 Budget Category: Expenses: Communication				
12/1	Conference Account	Transfer	\$15,000.00	\$34,907.68
Conference Seed Money				
12/1	Conference Account	Transfer	\$395.00	\$35,302.68
Reimbursement for Conference Reception Music				
12/1	Conference Account	Transfer	\$372.12	\$35,674.80
Reimbursement for Conference Giveaways and Nametag Paper				
12/1	Conference Account	Transfer	\$146.27	\$35,821.07
Reimbursement for Conference Giveaways				
12/1	Conference Account	Transfer	\$86.77	\$35,907.84
Reimbursement for Conference Nametags				
12/1	Conference Account	Transfer	\$60.00	\$35,967.84
Reimbursement for Refund to MoDot for Conference Cancelled Mobile Workshop				
12/1	Conference Account	Transfer	\$30.00	\$35,997.84
Reimbursement for Refund to Phillip Walters for Conference Cancelled Mobile Workshop				
12/1	Conference Account	Transfer	\$30.00	\$36,027.84
Reimbursement for Refund to TranSystems for Conference Cancelled Mobile Workshop				
12/1	Conference Account	Transfer	\$30.00	\$36,057.84
Reimbursement for Refund to Chad Bunger for Conference Cancelled Mobile Workshop				
12/1	Conference Account	Transfer	\$26.61	\$36,084.45
Reimbursement for Conference Nametags				
12/1	Conference Account	Transfer	\$26.40	\$36,110.85
Reimbursement to Jeff Williams for Conference Keynote Speaker Gift				
12/1	Conference Account	Transfer	\$24.00	\$36,134.85
Reimbursement to MARC for overpayment on Conference Registration for Andrea Repinsky				
12/1	Conference Account	Transfer	\$177.55	\$36,312.40
Reimbursement for Conference Nametags				
Pending	MARC	Check 1135	\$24.00	\$36,288.40
Reimbursement to MARC for overpayment on Conference Registration for Andrea Repinsky				
Pending	Phillip Walters	Check 1136	\$30.00	\$36,258.40
Reimbursement for Refund to Phillip Walters for Conference Cancelled Mobile Workshop				
Pending	MoDot	Check 1137	\$60.00	\$36,198.40
Reimbursement for Refund to MoDot for Conference Cancelled Mobile Workshop				
Pending	TranSystems	Check 1133	\$30.00	\$36,168.40
Reimbursement for Refund to TranSystems for Conference Cancelled Mobile Workshop				
Pending	Chad Bunger	Check 1134	\$30.00	\$36,138.40
Reimbursement for Refund to Chad Bunger for Conference Cancelled Mobile Workshop				
Pending	Jeff Williams	Check 1136	\$26.40	\$36,112.00
Reimbursement to Jeff Williams for Conference Keynote Speaker Gift				