



# Kansas City Section of the American Planning Association

## Monthly Treasurer's Report

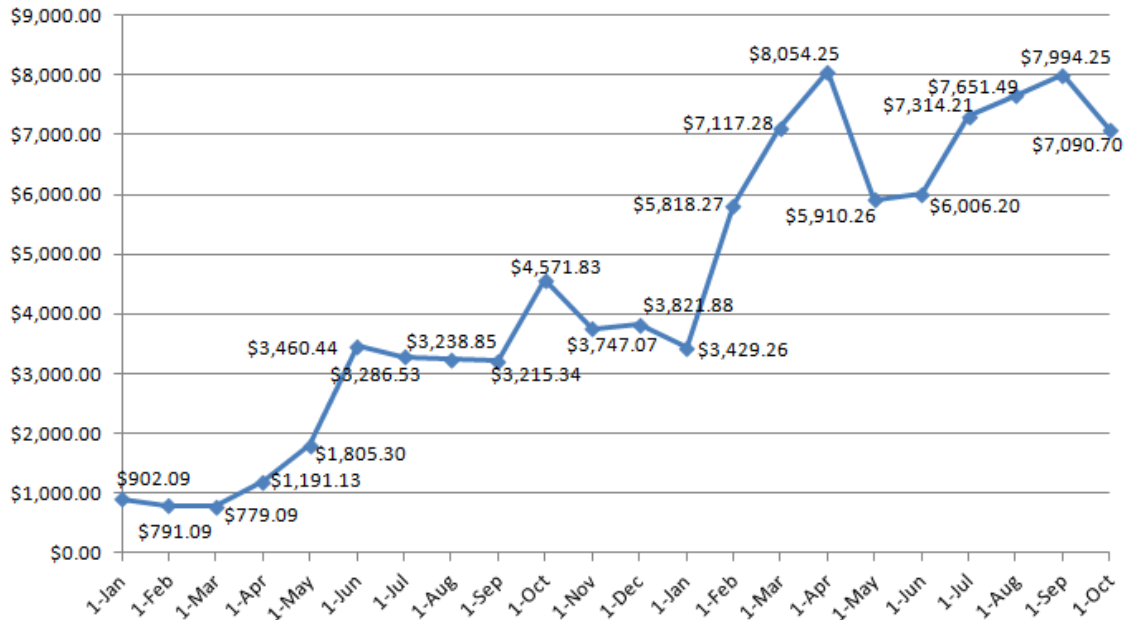
October 17, 2011

### 1. Account Activity Summary

Beginning Statement Balance: August 1, 2011	\$7,651.49
Ending Statement Balance: September 30, 2011	\$7,090.70
Current Balance: October 17, 2011	\$7,589.30

Account Activity since August 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
8/5	MO-APA	Check #1143	\$27.75		\$7,623.74
				Refund to MO-APA of accidental electronic deposit from APA	
8/12	Constant Contact	Debit Card	\$35.00		\$7,588.74
				Monthly Subscription	
8/16	Deposit	Check #47418		\$250.00	\$7,838.74
				Silver Sponsorship Payment from King Hershey	
8/16	GoDaddy.com	Debit Card	\$6.99		\$7,831.75
				Monthly Subscription	
8/19	Deposit	Transfer		\$530.00	\$8,361.75
				Revenue from July Downtown Revitalization Event	
8/29	The Mixx	Check Card	\$367.50		\$7,994.25
				Catering expenses for August Sunshine Law Event	
9/2	JJ's	Debit Card	\$400.00		\$7,594.25
				Brian Pitts Event	
9/6	Deposit	Check #47418		\$60.00	\$7,654.25
				Revenue from July Downtown Lee's Summit Event (\$40)	
				Revenue from August Sunshine Law Event (\$20)	
9/12	Constant Contact	Debit Card	\$35.00		\$7,619.25
				Monthly Subscription	
9/14	Jim Potter	Check #1144	\$91.26		\$7,527.99
				Reimbursement for August Brian Pitts Event Expenses	
9/16	GoDaddy.com	Debit Card	\$6.99		\$7,521.00
				Monthly Subscription	
9/26	Pizza 51	Debit Card	\$430.30		\$7,090.70
				Catering Expenses for UMKC Student Outreach Event	
10/3	Twenty20	Debit Card	\$292.50		\$6,798.20
				Catering Expenses for September Urban Ag Event	
10/12	Constant Contact	Debit Card	\$35.00		\$6,763.20
				Monthly Subscription	
10/17	Deposit	Transfer		\$491.00	\$7,254.20
				Revenue from the August Sunshine Law Event	
10/17	Deposit	Transfer		\$342.09	\$7,596.29
				Revenue from the September Urban Ag Event	
10/17	GoDaddy.com	Debit Card	\$6.99		\$7,589.30
				Monthly Subscription	

## Beginning Monthly Balance January 2010 to Date



### 2. Status of Past-Due Dues Rebates (Updated October 17, 2011)

The Missouri Chapter owes 2010 past due rebates to the Section in the amount of \$1,155.00. According to the Missouri Chapter Treasurer, the rebates for 2010 were to be sent by the end of August 2011. The Section has not received the rebates as of today's date.

### 3. 2011 Dues Rebates

As of the August 31 roster, there are 353 section members, 166 are Kansas Chapter members and 187 are Missouri Chapter members.

#### a. Missouri Chapter

FY2011 rebates will be sent in January 2012. The Chapter voted to begin quarterly rebates in April 2012 for each previous quarter.

#### b. Kansas Chapter

The Chapter was invoiced on October 17, 2011 for the FY2011 dues rebates based upon the August 31 roster, which counted a total of 166 members from the Kansas Chapter. The amount invoiced is \$830.00. This is a decrease of \$90.00 from FY2010.

#### 4. Event Summaries

##### a. July Downtown Revitalization Event Summary

Event Title: Downtown Revitalization Lunch at City of Lee's Summit				
Event Date: July 29, 2011				
	<u>Budget Category</u>	<u>Budgeted</u>	<u>Paid/Received</u>	<u>Balance Due</u>
<b>Total Expenses</b>	Expenditures:	<b>\$500.00</b>	<b>\$309.00</b>	<b>\$0</b>
Maggie's Mexican (catering)	Regular Events		\$309.00	\$0
<b>Total Revenue</b>	Revenues: Events	\$400.00	<b>\$570.00</b>	\$0.00
Event Revenue (cash or check at the door)			\$0.00	\$0.00
Event Revenue (invoiced)			\$40.00	\$0.00
Event Revenue (paypal)			\$530.00	\$0.00
Budgeted Expenses	\$500.00			
Actual Expenses	\$309.00			
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)	\$191.00 (surplus)			
Budgeted Revenue	\$400.00			
Actual Revenue	\$570.00			
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)	\$170.00			
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)	-\$100.00			
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)	\$261.00 (profit)			

##### b. August Sunshine Law Event Summary

Event Title: Sunshine Law Event				
Event Date: August 26, 2011				
	<u>Budget Category</u>	<u>Budgeted</u>	<u>Paid/Received</u>	<u>Balance Due</u>
<b>Total Expenses</b>	Expenditures:	<b>\$500.00</b>	<b>\$367.50</b>	<b>\$0</b>
The Mixx	Regular Events		\$367.50	\$0
<b>Total Revenue</b>	Revenues: Events	\$400.00	<b>\$511.00</b>	\$0.00
Event Revenue (cash or check at the door)			\$0.00	\$0.00
Event Revenue (invoiced)			\$20.00	\$0.00
Event Revenue (paypal)			\$491.00	\$0.00
Budgeted Expenses	\$500.00			
Actual Expenses	\$367.50			
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)	\$132.50 (surplus)			
Budgeted Revenue	\$400.00			
Actual Revenue	\$511.00			
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)	\$111.00			
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)	-\$100.00			
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)	\$143.50 (profit)			

c. September Feeding our Urban Areas, Part I: Healthy Communities Event

<b>Event Title: Feeding our Urban Areas, Part I: Healthy Communities</b> <b>Event Date: September 30, 2011</b>				
	<u>Budget Category</u>	<u>Budgeted</u>	<u>Paid/Received</u>	<u>Balance Due</u>
<b>Total Expenses</b>	Expenditures:	<b>\$500.00</b>	<b>\$292.50</b>	<b>\$0</b>
	Regular Events		\$292.50	\$0
<b>Total Revenue</b>	Revenues: Events	\$400.00	<b>\$342.09</b>	\$0.00
Event Revenue (cash or check at the door)			\$0.00	\$0.00
Event Revenue (invoiced)			\$0.00	\$0.00
Event Revenue (paypal)			\$342.09	\$0.00
Budgeted Expenses	\$500.00			
Actual Expenses	\$292.50			
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)	\$207.50(surplus)			
Budgeted Revenue	\$400.00			
Actual Revenue	\$342.09			
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)	-\$57.91			
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)	-\$100.00			
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)	\$49.59 (profit)			