



Kansas City Section of the  
 American Planning Association  
 Monthly Treasurer's Report  
 April 21, 2014

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

|   |             |
|---|-------------|
| Beginning Statement Balance March 1, 2014 | \$28,423.17 |
| Ending Statement Balance: March 31, 2014  | \$28,838.82 |
| Current Balance: April 21, 2014           | \$29,256.88 |

| Date   | Transaction              | Type         | Debit   | Credit | Balance            |
|--|--------------------------|--------------|---------|--------|--------------------|
| <b>3/24/14</b>   | <b>Beginning Balance</b> |              |         |        | <b>\$28,869.18</b> |
| Balance from Last Treasurer's Report   |                          |              |         |        |                    |
| 3/27/14  | Stephen Lachky           | Check #1098  | \$30.36 |        | \$ 28,838.82       |
| Speed Networking Event <span style="float: right;">FY 2014 Budget Category: Expenses: Regular Events</span>          |                          |              |         |        |                    |
| 4/8/14   | Kathy Kem                | Check #1097  | \$22.95 |        | \$ 28,815.87       |
| Name Tags for Annual Event <span style="float: right;">FY 2014 Budget Category: Expenses: Annual Event</span>        |                          |              |         |        |                    |
| 4/15/14  | AIA Fee                  | Check #1100  | \$550   |        | \$ 28,265.87       |
| 1 <sup>st</sup> Quarter Payment <span style="float: right;">FY 2014 Budget Category: Expenses: Communications</span> |                          |              |         |        |                    |
| 4/16/14  | GoDaddy                  | Electronic   | \$8.99  |        | \$ 28,256.88       |
| Monthly Subscription <span style="float: right;">FY 2014 Budget Category: Expenses: Communications</span>            |                          |              |         |        |                    |
| 4/21/14  | Deposit                  | Cash Deposit |         | \$250  | \$ 28,506.88       |
| Sponsor Check from MARC <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>                |                          |              |         |        |                    |
| 4/21/14  | Deposit                  | Cash Deposit |         | \$250  | \$ 28,756.88       |
| Sponsor Check from Gould Evans <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>         |                          |              |         |        |                    |
| 4/21/14  | Deposit                  | Cash Deposit |         | \$500  | \$ 29,256.88       |
| Sponsor Check from Port Authority <span style="float: right;">FY 2014 Budget Category: Revenue: Sponsors</span>      |                          |              |         |        |                    |

| <b>Sponsor</b>          | <b>Commitment</b> | <b>Amount</b> | <b>Invoiced</b> | <b>Received</b> | <b>Balance</b> |
|-------------------------|-------------------|---------------|-----------------|-----------------|----------------|
| 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            |
| <b>Dromara</b>          | Bronze            | \$100         | 1/21/2014       | \$0             | \$100          |
| Generator Studios       | Silver            | \$250         | N/A             | \$250           | \$0            |
| Gould Evans             | Silver            | \$250         | 3/23/2014       | \$250           | \$0            |
| HNTB                    | Silver            | \$250         | 1/30/2014       | \$250           | \$0            |
| <b>Husch Blackwell</b>  | Gold              | \$500         | 1/21/2014       | \$0             | \$500          |
| <b>Lathrop Gage</b>     | Gold              | \$500         | 2/23/2014       | \$0             | \$500          |
| 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       | 1/10/2014       | \$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       |                 | \$5,750         | \$2,100        |

*Bolded Sponsors have not yet paid.*