



**Kansas City Section of the
 American Planning Association**
 Monthly Treasurer's Report
 August 17, 2015

1. Account Activity Summary

Beginning Statement Balance: July 1, 2015	\$24,161.99
Ending Statement Balance: July 31, 2015	\$25,617.19
Current Balance: August 17, 2015	\$25,608.20

Date	Transaction	Type	Debit	Credit	Balance
7/6	Luisa Campulong	Check	\$125.00		\$24,036.99
				FY 2015 Budget Category: Expenditures: Professional Development	
7/16	GoDaddy.com	Electronic	\$8.99		\$24,028.00
				FY 2015 Budget Category: Expenses: Communication	
7/17	GoDaddy.com	Electronic	\$18.17		\$24,009.83
				FY 2015 Budget Category: Expenses: Communication	
7/21	Transfer	Electronic		\$333.21	\$24,343.04
	Food Truck Event			FY 2015 Budget Category: Revenue: Events	
7/21	Transfer	Electronic		\$24.15	\$24,367.19
	Affiliate Membership for Huston Gibson			FY 2015 Budget Category: Revenue: Affiliate Memberships	
7/21	Deposit	Checks		\$1,250.00	\$25,617.19
	Port Authority of Kansas City (\$500)			FY 2015 Budget Category: Revenue: Sponsorships	
	White Goss (\$500)				
	SKW (\$250)				
8/17	GoDaddy.com	Electronic	\$8.99		\$25,608.20
				FY 2015 Budget Category: Expenses: Communication	

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	\$500		
Confluence	Gold	\$500		\$488.70		
Development Initiatives	Gold	\$500	1/23/15	\$500		
Development Strategies	Silver	\$250		\$250		
Dromara	Bronze	\$100	1/23/15	\$250		
Generator Studio	Silver	\$250	1/23/15		\$250.00	
Gould Evans	Silver	\$250	3/16/15	\$250		
HNTB	Silver	\$250	3/16/15	\$250		
Husch Blackwell	Gold	\$500	1/23/15	\$500		
Louis Berger	Gold	\$500	1/23/15	\$488.70		
MARC	Silver	\$250	1/23/15	\$250		
Port Authority of Kansas City	Gold	\$500	3/16/15	\$500		
Shafer Kline & Warren				\$250		
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	\$250		
White Goss	Gold	\$500	1/23/15	\$500		
Wilson & Company	Silver	\$250	1/23/15	\$250		
TOTAL		\$6,850		\$6,971.50	\$250.00	