



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

August 17, 2011

1. Account Activity Summary

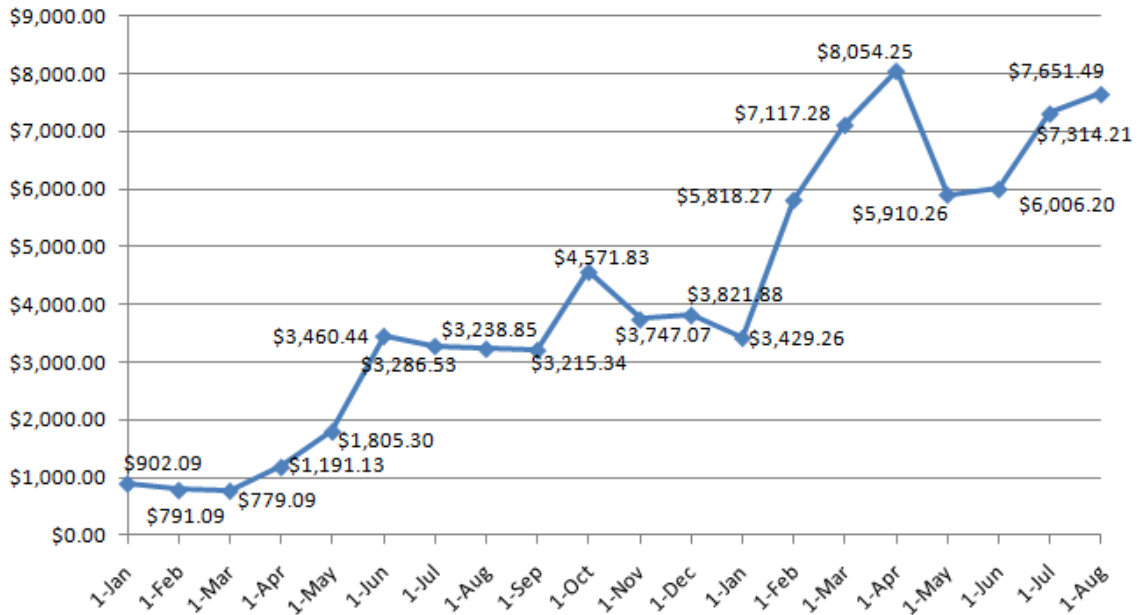
Beginning Statement Balance: July 1, 2011 \$7,314.21
 Ending Statement Balance: July 31, 2011 \$7,651.49
 Current Balance: May 18, 2011 \$7,831.75

| Account Activity since July 1, 2011 | | | | | |
|-------------------------------------|------------------|--------------|----------|----------|--|
| Date | Transaction | Type | Debit | Credit | Balance |
| 7/12 | Constant Contact | Debit Card | \$35.00 | | \$7,279.21 |
| | | | | | Monthly Subscription |
| 7/18 | GoDaddy.com | Debit Card | \$15.17 | | \$7,264.04 |
| | | | | | Annual Domain Registration Charge |
| 7/18 | GoDaddy.com | Debit Card | \$6.99 | | \$7,257.05 |
| | | | | | Monthly Subscription |
| 7/22 | Deposit | Electronic | | \$703.44 | \$7,960.49 |
| | | | | | Online Revenue from May Law Luncheon |
| 7/28 | Maggie's Mexican | Debit Card | \$309.00 | | \$7,651.49 |
| | | | | | Event Expenses (catering) for July 29 Downtown Revitalization Luncheon |
| 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 |

*On May 24, 2011, an electronic deposit was made by the APA to the KCAPA account in the amount of \$27.75. The Treasurer verified with the MO Chapter Treasurer that this deposit was made by APA to the KCAPA account in error. The deposit reflects book sale revenue for the MO Chapter. KCAPA therefore refunded the MO Chapter on August 5, 2011.

Beginning Monthly Balance

January 2010 to Date



2. Status of Past-Due Dues Rebates (Updated July 20, 2011)

| Status of Missouri Chapter Dues Rebates | | | |
|---|----------|----------|---------|
| Year/Chapter | Invoiced | Received | Balance |
| 2008 Missouri Rebate | \$1,345 | \$1,475 | \$0 |
| 2009 Missouri Rebate | \$1,235 | \$1,315 | \$0 |
| 2010 Missouri Rebate | \$1,155 | \$0 | \$1,155 |
| Current Due | | | \$1,155 |
| Past Due | | | \$1,155 |
| Total Due | | | \$1,155 |

The Treasurer has learned that the Missouri Chapter has voted to provide past due rebates for 2009 and 2010. According to the Missouri Chapter President, the Chapter will not be providing past due rebates for 2007 based upon information the Chapter received from National and based upon how the Chapter previously calculated rebates. The Chapter, in reviewing rebates owed to Sections decided not to alter their method of calculating rebates for years prior to 2008.

According to the Missouri Chapter Treasurer, the rebates for 2010 will be sent by the end of August 2011. FY2011 rebates will be sent at the beginning of the 2012 calendar year. The Chapter voted to begin quarterly rebates in FY2012.

The Section should expect rebates from the Missouri Chapter, as follows:

Past due FY2009 Rebates: Received June 14, 2011

Past due FY2010 Rebates: End of August 2011

FY2011 Rebates: January 2012

Quarter 1 FY2012 Rebates: April 2012 (beginning quarterly disbursement April, July, October & January, each yr)

3. July Event Summary

The July Downtown Revitalization Luncheon resulted in a net profit of \$261.00.

| 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> |
| Total Expenses | Expenditures: | \$500.00 | \$309.00 | \$0 |
| Maggie's Mexican (catering) | Regular Events | | \$309.00 | \$0 |
| Total Revenue | Revenues: Events | \$400.00 | \$530.00 | \$40.00 |
| Event Revenue (cash or check at the door) | | | \$0.00 | \$0.00 |
| Event Revenue (invoiced) | | | \$0.00 | \$40.00 |
| 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) | | | |