



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

January 23, 2012

1. Account Activity Summary

Beginning Statement Balance: December 1, 2011	\$6,173.72
Ending Statement Balance: December 31, 2011	\$7,216.73
Current Balance: January 23, 2012	\$8,584.74

Account Activity since December 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
12/12	75 th Street Brewery	Debit Card	\$207.18		\$6,173.72
				Remaining Balance for Annual Meeting & Holiday Party Catering Costs	
12/16	GoDaddy.com	Debit Card	\$6.99		\$6,166.73
				Monthly Subscription	
12/20	Deposit	Various Checks		\$700.00	\$6,866.73
				Silver Sponsorship from Shockey Consulting	
				Silver Sponsorship from Development Initiatives	
				Bronze Sponsorships from Consolidated Development Partners	
				Bronze Sponsorship from Evergreen Real Estate Services	
12/29	Deposit			\$350.00	\$7,216.73
				Silver Sponsorship from Centric Projects	
				Bronze Sponsorship from Dromara	
Account Activity since January 1, 2012					
1/6	Deposit	Various Checks		\$500.00	\$7,716.73
				Silver Sponsorship from White Goss	
				Silver Sponsorship from Confluence	
1/17	Deposit	Check #1314		\$875.00	\$8,591.73
				Kansas Chapter 2011 Dues Rebate	
1/17	GoDaddy.com	Debit Card	\$6.99		\$8,584.74
				Monthly Subscription	

2. Status of Past-Due Dues Rebates (Updated November 16, 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. Per an email received today, the rebate will be sent "soon".

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 Kansas Chapter has paid 2011 dues rebates of \$875.00, which is \$45.00 less than 2010 rebates.