



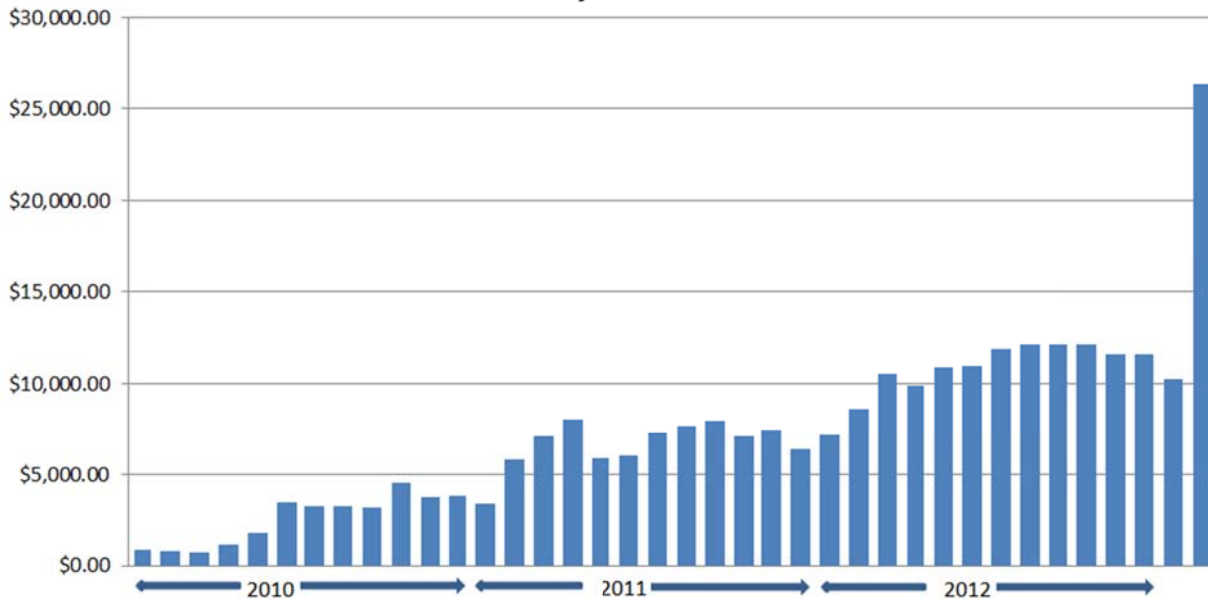
Kansas City Section of the
 American Planning Association
 Monthly Treasurer's Report
 February 11, 2013

1. Account Activity Summary

Beginning Statement Balance: January 1, 2013	\$10,226.26
Ending Statement Balance: January 31, 2013	\$26,371.59
Current Balance: February 11, 2013	\$29,590.03

Account Activity since January 1, 2013					
Date	Transaction	Type	Debit	Credit	Balance
1/7	Deposit	Electronic		\$250.00	\$10,476.26
				Silver Sponsorship for Development Initiatives	
1/9	Deposit	Teller		\$25.00	\$10,501.26
				Affiliate membership for Melissa DeBoer	
1/14	Boulevard Brewery	Debit Card	\$875.00		\$9,626.26
				Annual Social Event Payment	
1/16	Deposit	Electronic		\$250.00	\$9,876.26
				Silver Sponsorship payment from OHH	
1/16	Deposit	Electronic		\$250.00	\$10,126.26
				Silver Sponsorship payment from Shockey Consulting	
1/19	GoDaddy.com	Electronic	\$8.99		\$10,117.27
				Monthly Subscription	
1/28	Deposit	Teller		\$1,500.00	\$11,617.27
				Silver Sponsorship payment from Centric Projects	
				Gold Sponsorship payment from Polsinelli	
				Silver Sponsorship payment from Gould Evans	
				Gold Sponsorship payment from Vireo	
1/28	Deposit	Electronic		\$14,021.42	\$25,638.69
				2012 Bi-State Conference Revenue	
1/30	Deposit	Electronic		\$488.70	\$26,127.39
				Gold Sponsorship from Lewis Berger	
1/30	Deposit	Electronic		\$244.20	\$26,371.59
				Silver Sponsorship payment from SWD Architects	
2/4	Deposit	Electronic		\$488.70	\$26,860.29
				Gold Sponsorship payment from Confluence	
2/4	Deposit	Electronic		\$244.20	\$27,104.49
				Silver Sponsorship payment from UMKC	
2/4	Deposit	Electronic		\$158.97	\$27,263.46
				Revenue from February Program	
2/4	Deposit	Electronic		\$97.50	\$27,360.96
				Bronze Sponsorship from Rosin Preservation	
2/4	Lenny's Sub Shop	Debit Card	\$120.93		\$27,240.03
				Catering for February Program	
2/8	Deposit	Teller		\$2,350.00	\$29,590.03
				Silver Sponsorship payment from CDM Smith	
				Gold Sponsorship payment from White Goss	
				Bronze Sponsorship payment from Dromara	
				2 year Gold Level Sponsorship payment from BNIM (\$900)	
				Gold Sponsorship payment from BRR	
				Bronze Sponsorship payment from Wilson & Co.	
2/11	Deposit	Teller		\$20.00	\$29,610.03
				Revenue from February Program	

Beginning Monthly Balance January 2010 to Date



2. Status of 2013 Sponsorships (Updated February 11, 2013)

The FY2013 Budget calls for \$5,000 in total sponsorship revenue. Thus far a total of 5,924.60 has been received with \$3,350 outstanding for a total sponsorship commitment of \$9,300. Below is the status of the sponsorship commitments to date.

2013 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$900 ¹	1/29/13	\$900	\$0	2/11/13
BRR	Gold	\$500	1/29/13	\$500	\$0	2/11/13
CDM Smith	Silver	\$250		\$250	\$0	2/11/13
Centric Projects	Silver	\$250	1/4/13	\$250	\$0	1/28/13
Confluence	Gold	\$500	1/4/13	\$488.70	\$0	2/11/13
DaVinci Reprographics	Gold (in-kind)					
Development Initiatives	Silver	\$250		\$250	\$0	1/4/13
Dromara	Bronze	\$100		\$100	\$0	2/11/13
Gould Evans	Gold	\$500		\$500	\$0	1/28/13
HNTB	Silver	\$250			\$250	
Husch Blackwell	Gold	\$500	1/14/13		\$500	
Lathrop & Gage	Gold	\$500			\$500	
Lewis Berger	Gold	\$500		\$488.70	\$0	1/28/13
MARC	Silver	\$250			\$250	
Mindmixer	Gold (in-kind)					
Ochsner Hare & Hare	Silver	\$250		\$250	\$0	1/14/13
Polsinelli	Gold	\$500	1/14/13	\$500	\$0	1/28/13
Prairie Fire Development Group	Platinum	\$1000			\$1000	

¹ 2013 and 2014 Gold Level Sponsorship purchased with a 2-year discount of \$100.

Rosin Preservation	Bronze	\$100		\$97.50	\$0	1/29/13
Shockey	Silver	\$250		\$250	\$0	1/14/13
Stinson	Silver	\$250	1/14/13		\$250	
SWD	Silver	\$250		\$250	\$0	1/28/13
UMKC	Silver	\$250	1/29/13	\$250	\$0	1/29/13
Urban Realty Interests	Bronze	\$100		\$0	\$100	
Vireo	Gold	\$500	12/28/12		\$500	
White Goss	Gold	\$500		\$500	\$0	
Wilson & Co.	Bronze	\$100		\$100	\$0	2/11/13
TOTAL		\$9,300		\$5,924.60	\$3,350.00	