



**Kansas City Section of the
 American Planning Association**
 Monthly Treasurer's Report
 February 23, 2015

1. Account Activity Summary
Beginning Balance

Beginning Statement Balance January 26, 2015	\$21,674.25
Ending Statement Balance: January 31, 2015	\$24,505.46
Current Balance: February 23, 2015	\$25,019.44

Date	Transaction	Type	Debit	Credit	Balance
1/26	GoDaddy	Electronic	\$8.99		\$21,665.26
				FY 2015 Budget Category: Expenses: Communication	
1/27	Deposit	ATM		\$2,610.00	\$24,275.26
	2014 MO Chapter Rebate (\$1040)			FY 2014 Budget Category: Revenues: MO Rebate	
	2014 KS Chapter Rebate (\$820)			FY 2014 Budget Category: Revenues: KS Rebate	
	Development Strategies 2015 Silver Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
	Development Initiatives 2015 Gold Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
1/28	Cosentino's	Debit Card	\$9.80		\$24,265.46
	Stamps			FY 2015 Budget Category: Expenditures: Other	
1/30	Deposit	ATM		\$240.00	\$24,505.46
	January 2015 Regular Event			FY 2015 Budget Category: Revenue: Regular Events	
2/5	Withdrawal	Teller	\$200.00		\$24,305.46
	Cash Withdrawal for 2015 Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Events	
2/6	Deposit	ATM		\$340.00	\$24,645.46
	Cash deposit for 2015 Annual Celebration			FY 2015 Budget Category: Revenue: Events	
2/6	Teocali	Debit Card	\$1,994.37		\$22,651.09
	Catering for 2015 Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Event	
2/6	Boulevard Brewing	Debit Card	\$60.00		\$22,591.09
	Annual Celebration			FY 2015 Budget Category: Expenditures: Annual Event	
2/6	Corey Fischer	Check 1114	\$175.33		\$22,415.76
	2014 Holiday Party			FY2014 Budget Category: Expenditures: Business Meeting/Holiday	
2/6	Stephen Lachky	Check	\$684.32		\$21,731.44
				FY 2015 Budget Category: Expenditures: Regular Events	
2/6	Deposit	ATM		\$1,250.00	\$22,981.44
	CDM Smith 2015 Silver Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
	BNIM 2015 Gold Sponsorship				
	SWD 2015 Silver Sponsorship				
	Taliaferro & Browne 2015 Silver Sponsorship				
2/9	Deposit	Electronic		\$1,221.60	\$24,203.04
	Louis Berger 2015 Gold Sponsorship			FY 2015 Budget Category: Revenues: Sponsorships	
	Confluence 2015 Gold Sponsorship				
	Shockey 2015 Silver Sponsorship				
2/9	Deposit	Electronic		\$134.82	\$24,337.86
	September 2014 Law Regular Event			FY 2014 Budget Category: Revenues: Events	
2/9	Deposit	Electronic		\$197.49	\$24,535.35
	2014 Film Industry Regular Event			FY 2014 Budget Category: Revenues: Events	
2/9	Deposit	Electronic		\$358.56	\$24,893.91
	January 2015 Event			FY 2015 Budget Category: Revenue: Events	
2/9	Deposit	Electronic		\$106.08	\$24,999.99
	2014 Affiliate Memberships (2)			FY 2014 Budget Category: Revenues: Affiliate Memberships	

2015 Affiliate Memberships (2)

FY 2015 Budget Category: Revenues: Affiliate Memberships

2/9	Deposit	Electronic	\$28.44	\$25,028.43
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2015 Annual Celebration

FY 2015 Budget Category: Revenues: Events

2/11	Deposit	Teller	\$5,000.00	\$30,028.43
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2015 Quad State Conference Seed Money (KS)

2/17	GoDaddy.com	Electronic	\$8.99	\$30,019.44
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FY 2015 Budget Category: Expenses: Communication

2/19	Transfer	Electronic	\$5,000.00	\$25,019.44
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2015 Quad State Conference Seed Money (KS) transfer to conference account

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			
Confluence	Gold	\$500		\$488.70		
Development Initiatives	Gold	\$500	1/23/15	\$500		
Development Strategies	Silver	\$250		\$250		
Dromara	Bronze	\$100	1/23/15			
Generator Studio	Silver	\$250	1/23/15			
Gould Evans	Silver	\$250				
Husch Blackwell	Gold	\$500	1/23/15			
Louis Berger	Gold	\$500	1/23/15	\$488.70		
MARC	Silver	\$250	1/23/15			
Port Authority of Kansas City	Gold	\$500				
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				
White Goss	Gold	\$500	1/23/15			
Wilson & Company	Silver	\$250	1/23/15			
TOTAL		\$6,600		\$3,221.60	\$3,378.40	