



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

February 16, 2011

1. Account Activity Summary

Beginning Statement Balance: January 1, 2011 \$3,429.26
 Ending Statement Balance: January 31, 2011 \$5,818.27
 Current Balance: February 16, 2011 \$6,826.28

Account Activity since January 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
1/13	Constant Contact	Check Card	\$35.00		\$3,394.26
					<i>Monthly Subscription</i>
1/14	Deposit	Teller		\$1,887.00	\$5,281.26
					<i>\$40 payment from Johnson County for \$22 payment from City Traffic for 2010 Silver Sponsorship \$500 Gold Sponsorship from Net Giver \$250 Silver Sponsorship from Lauber Municipal Law \$500 Gold Sponsorship from Lathrop & Gage \$125 Silver Sponsorship payment from Development Initiatives \$100 Bronze Sponsorship from Consolidated Development Partners \$250 Silver Sponsorship from Confluence \$100 Bronze Sponsorship from Cougar Capital</i>
1/18	GoDaddy.com	Check Card	\$6.99		\$5,274.27
					<i>Monthly Subscription</i>
1/28	Deposit	Teller		\$544.00	\$5,818.27
					<i>\$500 Gold Sponsorship from UMKC \$44 from City Traffic for 2010 Silver Sponsorship</i>
2/4	Deposit	Teller		\$700.00	\$6,518.27
					<i>\$250 Silver Sponsorship from Stinson Morrison Hecker, LLP \$250 Silver Sponsorship from Centric Project, LLC \$100 Bronze Sponsorship from CBRE \$100 Bronze Sponsorship from Colliers International Valuation and Advisory Service</i>
2/14	Constant Contact	Check Card	\$35.00		\$6,483.27
					<i>Monthly Subscription</i>
2/15	GoDaddy.com	Check Card	6.99		\$6,476.28
					<i>Monthly Subscription</i>

Pending Account Activity					
Transaction	Type	Debit	Credit	Balance	
Deposit	Teller		\$350.00	\$6,826.28	
					<i>\$250 Silver Sponsorship from BNIM \$100 Bronze Sponsorship from Stephen Paul</i>

2. **Status of Past-Due Dues Rebates** (Updated January 12, 2011)

Status of Missouri Chapter Dues Rebates			
Year/Chapter	Invoiced	Received	Balance
2007 Missouri Rebate	\$1,390	\$880	\$510
2008 Missouri Rebate	\$1,345	\$935	\$410
2009 Missouri Rebate	\$1,235	\$0	\$1,235
2010 Missouri Rebate	\$1,155	\$0	\$1,155
Current Due			\$1,155
Past Due			\$2,155
Total Due			\$3,310

An invoice for 2010 dues was sent to the Missouri Chapter President and Vice President on August 10, 2010. Invoices for past due rebates were sent on August 10, 2010. The Section Treasurer contacted the newly-elected Missouri Chapter Treasurer on December 8, 2010 to begin a dialogue regarding collection of past due and current due rebates.

Status of Kansas Chapter Dues Rebates			
Year/Chapter	Invoiced	Received	Balance
2010 Kansas Rebate	\$920	\$920	\$920
Current Due			\$0
Past Due			\$0
Total Due			\$0

The Section has received full payment of 2010 dues rebates from the Kansas Chapter.

3. **2011 Dues Rebates** (Updated January 12, 2011)

The Treasurer is working on establishing a mutual agreement with the Missouri Chapter Treasurer and Board in establishing a regular method of calculating, invoicing and receiving annual rebates. The Chapter has expressed interest in disbursing rebates quarterly. The Kansas Chapter would prefer disbursement of rebates once per annum, as would the Section. The Treasurer anticipates invoicing the Kansas Chapter in early summer 2011 and the Missouri Chapter at the same time if the Section and Missouri Chapter have not established a different method by that time.

4. Status of 2011 Sponsorships (Updated February 16, 2011)

The Section has attained 2011 sponsorship commitments from eighteen organizations, totaling \$4,600 as of today's date. Payments have been received from fourteen of the committed sponsors, amounting to \$3,375 as of today's date. All sponsors have been invoiced. See summary below.

2011 Sponsor Commitments				
Sponsor	Commitment	Amount	Received	Balance
BNIM	Silver	\$250	\$250	\$0
CB Richard Ellis	Bronze	\$100	\$100	\$0
Centric Projects	Silver	\$250	\$250	\$0
Colliers International	Bronze	\$100	\$100	\$0
Confluence	Silver	\$250	\$250	\$0
Consolidated Development Partners	Bronze	\$100	\$100	\$0
Cougar Capital	Bronze	\$100	\$100	\$0
Development Initiatives	Silver	\$250	\$125	\$125
Husch Blackwell	Gold	\$500	\$0	\$500
Jerry Riffel	Gold	\$500	\$500	\$0
King Hershey	Silver	\$250	\$0	\$250
Lauber Municipal Law Firm	Silver	\$250	\$250	\$0
UMKC-Lewis White School of Real Estate	Gold	\$500	\$500	\$0
Net Giver	Gold	\$500	\$500	\$0
Ochsner Hare & Hare	Bronze	\$100	\$0	\$100
Stephen Paul	Bronze	\$100	\$100	\$0
Stinson Morrison Hecker	Silver	\$250	\$250	\$0
White Goss	Silver	\$250	\$0	\$250
TOTAL		\$4,600	\$3,375	\$1,225

5. Free Section Memberships to Sponsors (Updated February 16, 2011)

As a consequence of 2010 sponsorship commitments, the Board is obligated to provide 19 free memberships to eight sponsors, as follows:

2010 Sponsor Commitments – Free Section Memberships			
Sponsor	Commitment	Free Memberships Due	Value
Bucher, Willis & Ratliff	Silver	2	\$50.00
City Traffic, LLC	Silver	2	\$50.00
Development Initiatives	Silver	2	\$50.00
HNTB	Silver	2	\$50.00
King Hershey	Gold	5	\$125.00
Polsinelli Shughart	Silver	2	\$50.00
Port Authority	Silver	2	\$50.00
Stinson Morrison Hecker	Silver	2	\$50.00
TOTAL		19	\$475.00

The Treasurer recommends that each Board Member contact prepare a letter to send out to each Sponsor offering them the free membership.

As a consequence of 2011 sponsorship commitments, the Board is obligated to provide 31 free memberships to

2011 Sponsor Commitments – Free Section Memberships			
Sponsor	Commitment	Free Memberships Due	Value
Confluence	Silver	2	\$50.00
Development Initiatives	Silver	2	\$50.00
Lathrop & Gage	Gold	5	\$125.00
Lauber Municipal Law	Silver	2	\$50.00
Lewis White School of Real Estate – UMKC	Gold	5	\$125.00
Net Giver	Gold	5	\$125.00
Stinson Morrison & Hecker	Silver	2	\$50.00
BNIM	Silver	2	\$50.00
Centric Projects	Silver	2	\$50.00
White Goss	Silver	2	\$50.00
King Hershey	Silver	2	\$50.00
TOTAL		31	\$775.00

The Treasurer recommends that each Board Member contact prepare a letter to send out to each Sponsor offering them the free membership.