



**Kansas City Section of the
 American Planning Association**
 Monthly Treasurer's Report
 January 26, 2015

1. Account Activity Summary
Beginning Balance

Beginning Statement Balance November 1, 2014	\$26,003.86
Ending Statement Balance: December 31, 2014	\$21,978.99
Current Balance: January 26, 2015	\$21,674.25

November 1, 2014					
Date	Transaction	Type	Debit	Credit	Balance
11/17	GoDaddy	Electronic	\$8.99		\$25,994.87
					FY 2014 Budget Category: Expenses: Communication
11/20	Boulevard Brewing Co.	Check Card	\$875.00		\$25,119.87
					FY 2015 Budget Category: Expenses: Annual Event
11/20	Stephen Lachky	Check #1111	\$98.39		\$25,021.48
					FY 2014 Budget Category: Expenses: Communication
11/26	Wilma's	Check Card	\$300.00		\$24,721.48
					FY 2014 Budget Category: Expenses: Business Meeting/Holiday
11/26	AIA	Check #1110	\$550.00		\$24,171.48
					FY 2014 Budget Category: Expenses: Communications Asst.
12/8	Wilma's	Check Card	\$600.00		\$23,571.48
					FY 2014 Budget Category: Expenses: Business Meeting/Holiday
12/11	Boulevard Brewing Co.	Check Card	\$875.00		\$22,696.48
					FY 2015 Budget Category: Expenses: Annual Event
12/12	Stephen Lachky	Check #1112	\$153.63		\$22,542.85
					FY 2015 Budget Category: Expenses: Regular Events
12/16	GoDaddy	Electronic	\$8.99		\$22,533.86
					FY 2014 Budget Category: Expenses: Communication
12/19	Harry's Country Club	Check Card	\$162.35		\$22,371.51
					FY 2014 Budget Category: Expenses: Other (Dec Board Mtg)
12/22	The Visage	Check Card	\$296.26		\$22,075.25
					FY 2014 Budget Category: Expenses: Other (Plaques)
12/22	The Visage	Check Card	\$296.26		\$21,778.99
					FY 2014 Budget Category: Expenses: Other (Plaques)
12/29	Deposit			\$200.00	\$21,978.99
					FY 2014 Budget Category: Revenues: Events
1/8	Bank of America	Electronic	\$26.00		\$21,952.99
					FY 2014 Budget Category: Expenses: Other (Check Order)
1/12	The Visage	Check Card		\$296.26	\$22,249.25
					FY 2014 Budget Category: Expenses: Other (Plaques)
1/15	AIA	Check #1113	\$575.00		\$21,674.25
					FY 2014 Budget Category: Expenses: Communication Asst.

2015 Sponsor Commitments						
Sponsor	Commitment	Amount	Invoiced	Received	Balance	Received
BNIM	Gold	\$500	1/23/15			
CDM Smith	Silver	\$250	1/23/15			
Centric	Gold	\$500	1/23/15			
Confluence	Gold	\$500		\$500		
Development Initiatives	Gold	\$500	1/23/15			
Dromara	Bronze	\$100	1/23/15			
Generator Studio	Silver	\$250	1/23/15			
Husch Blackwell	Gold	\$500	1/23/15			
Louis Berger	Gold	\$500	1/23/15	\$500		
MARC	Silver	\$250	1/23/15			
Shockey Consulting	Silver	\$250	1/23/15			
SWD	Silver	\$250	1/23/15			
White Goss	Gold	\$500	1/23/15			
Wilson & Company	Silver	\$250	1/23/15			
TOTAL		\$5,100		\$1,000	\$4,100	