



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

January 12, 2010

Beginning Balance: December 1, 2009 \$934.44

December Account Activity

Transactions	Debit	Credit	Balance	For
Shannon Jaax	\$19.95		\$914.49	Reimbursement for Survey Monkey
Scrape the Plate	\$483.48		\$431.01	Catering for Special Event on 11/19/09
Brian Pitts	\$46.92		\$384.09	Reimbursement for Soda for Special Event on 11/19/09 and for Constant Contact account
Deposit		\$530.00	\$914.09	Revenue from Special Event on 11/19/09
Bank Charge	\$12.00		\$902.09	Monthly Maintenance Fee

Ending Balance: January 1, 2010 \$902.09

Pending Account Activity Since January 1, 2010

None

2009 Account Activity

Date	Transactions	Debit	Credit	Balance	For
1/12	Deposit		\$407.65	\$23,330.23	
2/25	KS Chapter APA	\$14,000.00		\$9,330.23	KS/MO APA Conference
3/5	Deposit		\$80.00	\$9,410.23	
3/16	Aaron Bartlett	\$655.20		\$8,755.03	Website Services
5/6	MARC	\$250.00		\$8,505.03	Spring 2009 Audio Conference
9/29	MARC	\$995.00		\$7,510.03	Government Training Institute
11/27	Missouri APA	\$6,563.59		\$946.44	KS/MO Conference
11/30	Bank of America	\$12.00		\$934.44	Monthly Maintenance Fee*
12/2	Shannon Jaax	\$19.95		\$914.49	Reimbursement for Survey Monkey
12/15	Scrape the Plate	\$483.48		\$431.01	Catering for Special Event on 11/19/09
12/17	Brian Pitts	\$46.92		\$384.09	Reimbursement for Soda for Special Event on 11/19/09 and for Constant Contact account
12/18	Deposit		\$530.00	\$914.09	Revenue from Special Event on 11/19/09
12/31	Bank Charge	\$12.00		\$902.09	Monthly Maintenance Fee*

Treasurer's Notes

*Bank of America requires business accounts to maintain a minimum daily balance of \$3,000 and an average monthly balance of \$10,000. The monthly maintenance fee is waived when both or either of these two requirements are met and is only assessed when both requirements are not met, as was the case in November and December. Bank of America does not offer a business account with lesser balance requirements. See attached chat transcript for more information on this topic.