



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

January 25, 2011

1. Account Activity Summary

Beginning Statement Balance: December 1, 2010 \$3,821.88
Ending Statement Balance: December 31, 2010 \$3,429.26

Account Activity since December 1, 2010					
Date	Transaction	Type	Debit	Credit	Balance
12/13	Velvet Dog	Check Card	\$350.63		\$3,471.25
				<i>Expenses for December Event at Velvet Dog</i>	
12/13	Constant Contact	Check Card	\$35.00		\$3,436.25
				<i>Monthly Subscription</i>	
12/16	GoDaddy.com	Check Card	6.99		\$3,429.26
				<i>Monthly Subscription</i>	

Pending Account Activity					
Transaction	Type	Debit	Credit	Balance	
Constant Contact	Check Card	\$35.00			\$3,394.26
				<i>Monthly Subscription</i>	
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>	
Deposit	Teller		\$544.00		\$5,825.26
				<i>\$500 Gold Sponsorship from UMKC \$44 from City Traffic for 2010 Silver Sponsorship</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 Payment from 2010 Sponsors (Updated January 12, 2011)

The Section received sponsorship commitments from twelve organizations, constituting a total commitment of \$2,650. To date, the Section has received payment in full from 11 of the 12 sponsors. Development Strategies has not provided any payment for their Bronze level commitment.

All Silver level sponsors are guaranteed 2 free KCAPA Section Memberships. Gold level sponsors receive 3 free memberships. The Section is obligated to provide a total of 17 free memberships to the 12 sponsors. The Board should discuss how best to provide this benefit to our sponsors.

5. Free Section Memberships to Sponsors (Updated January 12, 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

As a consequence of 2011 sponsorship commitments, the Board is obligated to provide 23 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
TOTAL		23	\$575.00

6. Status of 2011 Sponsorships (Updated January 12, 2011)

The Section has attained 2011 sponsorship commitments from eleven organizations, totaling \$2,900 as of today's date. Payments have been received from seven of the committed sponsors, amounting to \$1,825 as of today's date. All sponsors have been invoiced.