



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

July 20, 2011

1. Account Activity Summary

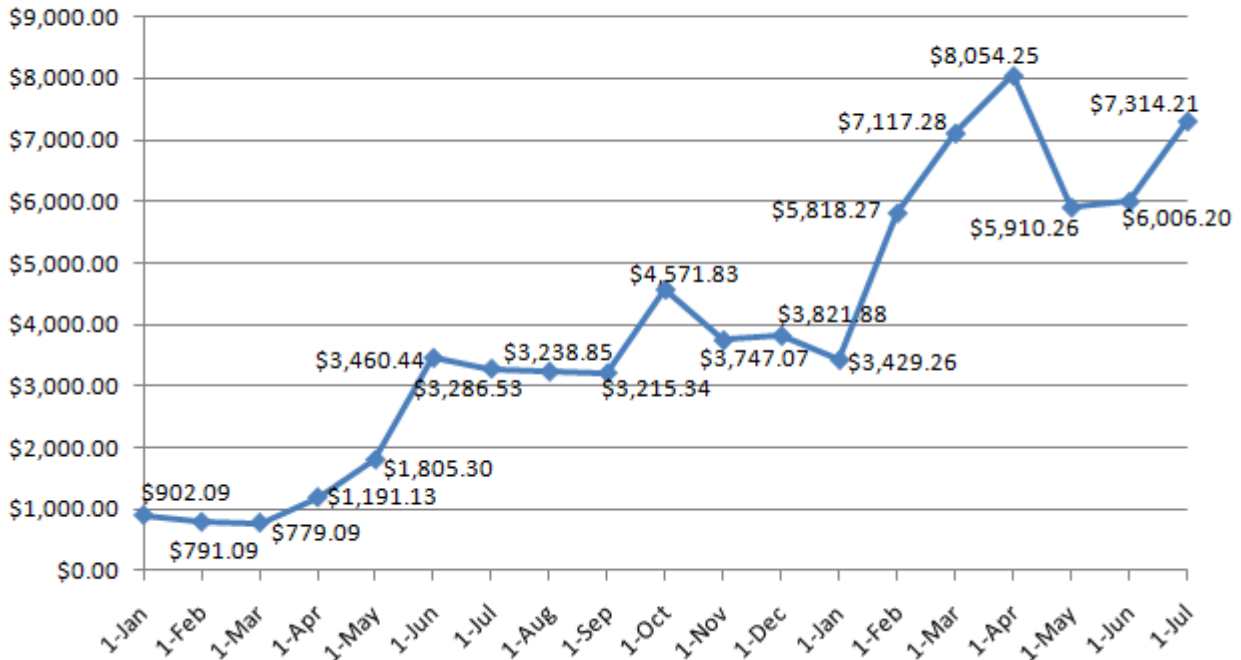
Beginning Statement Balance: May 1, 2011	\$5,910.26
Ending Statement Balance: May 31, 2011	\$6,041.20
Beginning Statement Balance: June 1, 2011	\$6,006.20
Ending Statement Balance June 30, 2011	\$7,314.21
Current Balance: May 18, 2011	\$7,257.05

Account Activity since May 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
5/5	Deposit	Cash & Checks		\$200.00	\$6,110.26
				Cash or Check Revenue from April Transit Event	
5/9	Deposit	Electronic		\$424.02	\$6,534.28
				Online Revenue from April Transit Event	
5/9	Deposit	Electronic		\$40.99	\$6,575.27
				Online Revenue from Annual Event	
5/12	Constant Contact	Debit Card	\$35.00		\$6,540.27
				Monthly Subscription	
5/16	GoDaddy.com	Debit Card	\$6.99		\$6,533.28
				Monthly Subscription	
5/23	The Mixx	Debit Card	\$472.48		\$6,060.80
				Catering for May Law Event	
5/23	The Mixx	Debit Card	\$47.35		\$6013.45
				Catering for May Law Event	
5/24	Unverified Deposit*			\$27.75	\$6,041.20
6/13	Constant Contact	Debit Card	\$35.00		\$6,006.20
				Monthly Subscription	
6/14	Deposit	Check		\$1,315.00	\$7,321.20
				2009 Dues Rebates from Missouri Chapter	
6/16	GoDaddy.com	Debit Card	\$6.99		\$7,314.21
				Monthly Subscription	
7/12	Constant Contact	Debit Card	\$35.00		\$7,279.21
				Monthly Subscription	
7/18	GoDaddy.com	Debit Card	\$15.17		\$7,264.04
				Annual Domain Registration Charge	
7/18	GoDaddy.com	Debit Card	\$6.99		\$7,257.05
				Monthly Subscription	
7/20	Deposit	Electronic		\$703.44	\$7,960.49
				Online Revenue from May Law Luncheon	

*Unverified deposit appears to be a deposit from either the MO Chapter APA or national APA office. The treasurer is in process of determining what the deposit is for.

Beginning Monthly Balance

January 2010 to Date



2. Status of Past-Due Dues Rebates (Updated July 20, 2011)

Status of Missouri Chapter Dues Rebates			
Year/Chapter	Invoiced	Received	Balance
2008 Missouri Rebate	\$1,345	\$1,475	\$0
2009 Missouri Rebate	\$1,235	\$1,315	\$0
2010 Missouri Rebate	\$1,155	\$0	\$1,155
Current Due			\$1,155
Past Due			\$1,155
Total Due			\$1,155

The Treasurer has learned that the Missouri Chapter has voted to provide past due rebates for 2009 and 2010. According to the Missouri Chapter President, the Chapter will not be providing past due rebates for 2007 based upon information the Chapter received from National and based upon how the Chapter previously calculated rebates. The Chapter, in reviewing rebates owed to Sections decided not to alter their method of calculating rebates for years prior to 2008.

According to the Missouri Chapter Treasurer, the rebates for 2010 will be sent shortly. FY2011 rebates will be sent at the beginning of the 2012 calendar year. The Chapter voted to begin quarterly rebates in FY2012.

The Section should expect rebates from the Missouri Chapter, as follows:

Past due FY2009 Rebates: Received June 14, 2011
 Past due FY2010 Rebates: Immediately
 FY2011 Rebates: January 2012

Quarter 1 FY2012 Rebates: April 2012 (beginning quarterly disbursement April, July, October & January, each yr)

3. May Event Summary

The May Law Luncheon resulted in a net revenue of \$183.74.

Event Title: Urban Planning in Today's Real Estate Development Climate (Law Lunch) Event Date: May 20, 2011				
	Budget Category	Budgeted	Paid/Received	Balance Due
Total Expenses	Expenditures:	\$500.00	\$519.70	\$519.70
The Mixx (catering)	Regular Events		\$519.70	\$519.70
Total Revenue	Revenues: Events	\$400.00	\$703.44	\$0
Event Revenue (cash or check at the door)			\$0	\$0
Event Revenue (paypal)			\$703.44	\$0
Budgeted Expenses		\$500.00		
Actual Expenses		\$519.70		
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)		\$19.70 (deficit)		
Budgeted Revenue		\$400.00		
Actual Revenue		\$703.44		
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)		\$303.44		
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)		-\$100.00		
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)		\$183.74 (profit)		