



Kansas City Section of the
 American Planning Association
 Monthly Treasurer's Report
 March 24, 2014

Account Activity Summary
Beginning Balance

Beginning Statement Balance February 1, 2014	\$29,382.01
Ending Statement Balance: February 28, 2014	\$28,423.17
Current Balance: March 24, 2014	\$28,869.18

Date	Transaction	Type	Debit	Credit	Balance
2/28	Beginning Balance				\$30,541.20
Balance from Last Treasurer's Report					
2/25	Cash Withdrawal	Electronic	\$160.00		\$ 30,381.2
Change for Boulevard Event					
2/28	Teocali	Debit Card	\$1,958.03		\$ 28,423.17
Food for Boulevard Event FY 2014 Budget Category: Events: Annual Event					
3/17	GoDaddy	Electronic	\$8.99		\$ 28,414.18
Monthly Subscription FY 2014 Budget Category: Revenue: Communications					
3/18	Deposit	Electronic		\$125.00	\$ 28,539.18
Sponsor Check-OHH FY 2014 Budget Category: Revenue: Sponsorships					
3/24	Deposit	Cash Deposit	\$160.00		\$ 28,699.18
Deposit of change for Boulevard Event					
3/24	Deposit	Cash Deposit	\$170.00		\$ 28,869.18
Revenue from Boulevard Event FY 2014 Budget Category: Revenue: Events					

Sponsor	Commitment	Amount	Invoiced	Received	Balance
BNIM (Paid in 2013)	Gold	0	N/A	\$0	\$0
BRR	Silver	\$250	1/21/2014	\$250	\$0
CDM Smith	Silver	\$250	1/10/2014	\$250	\$0
Centric	Silver	\$250	1/10/2014	\$250	\$0
Confluence	Gold	\$500	1/21/2014	\$500	\$0
Davinci Reprographics	Gold	In-kind	N/A	N/A	N/A
Development Initiatives	Gold	\$500	N/A	\$500	\$0
Development Strategies	Silver	\$250	1/10/2014	\$250	\$0
Dromara	Bronze	\$100	1/21/2014	\$0	\$100
Generator Studios	Silver	\$250	N/A	\$250	\$0
Gould Evans	Silver	\$250	3/23/2014	\$0	\$250
HNTB	Silver	\$250	1/30/2014	\$250	\$0
Husch Blackwell	Gold	\$500	1/21/2014	\$0	\$500
Lathrop Gage	Gold	\$500	2/23/2014	\$0	\$500
Louis Berger	Gold	\$500	1/10/2014	\$500	\$0
MARC	Silver	\$250	1/10/2014	\$0	\$250
MR Capital	Silver	\$250	1/10/2014	\$250	\$0
OHH	Silver	\$250	N/A	\$250	\$0
Port Authority	Gold	\$500	3/23/2014	\$0	\$500
Prairie Fire	Platinum	\$1,000	1/10/2014	\$0	\$1,000
Shockey	Silver	\$250	1/10/2014	\$250	\$0
Stark Wilson	Silver	\$250	1/10/2014	\$250	\$0
White Goss	Gold	\$500	N/A	\$500	\$0
Wilson & Company	Silver	\$250	1/10/2014	\$250	\$0
TOTAL		\$7,850		\$4,750	\$3,100

Bolded Sponsors have not yet paid.