



Kansas City Section of the  
American Planning Association

Monthly Treasurer's Report

May 18, 2011

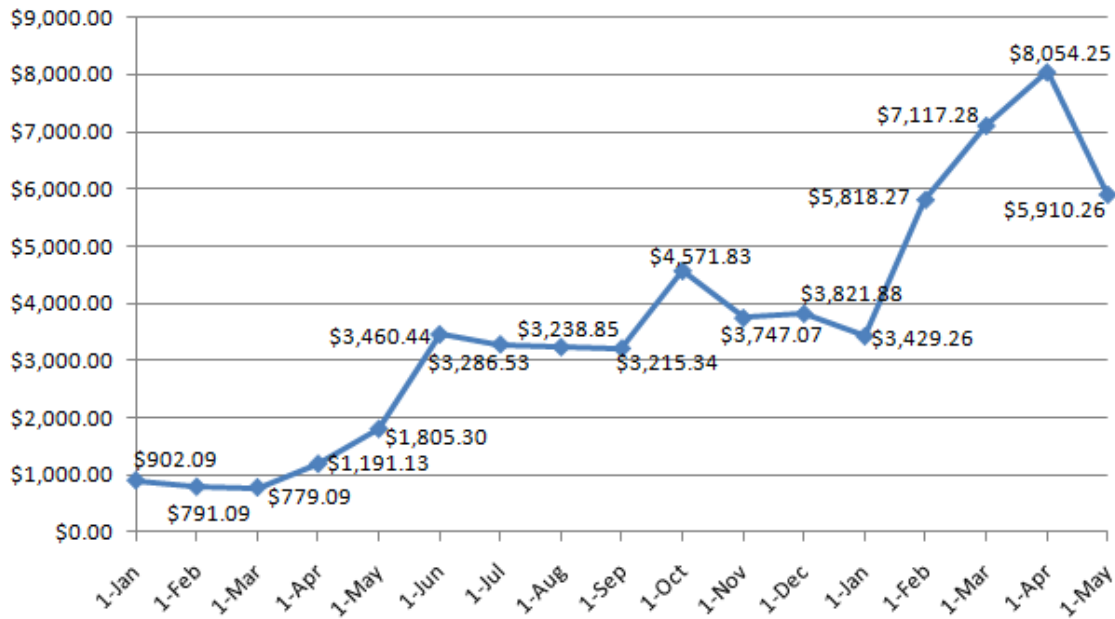
1. Account Activity Summary

Beginning Statement Balance: April 1, 2011	\$8,054.25
Ending Statement Balance: April 30, 2011	\$5,910.26
Current Balance: May 18, 2011	\$6,533.28

Account Activity since April 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
4/1	Boulevard Brewery	Check #1140	\$1,500.00		\$6,554.25
				2011 Annual Event Space Rental	
4/12	Constant Contact	Debit Card	\$35.00		\$6,519.25
				Monthly Subscription	
4/18	Diane Binckley	Check #1076	\$86.00		\$6,433.25
				Reimbursement for Purchase of Utensils for 2011 Annual Event	
4/18	GoDaddy.com	Debit Card	\$6.99		\$6,426.26
				Monthly Subscription	
4/28	Scrape the Plate	Debit Card	\$480.00		\$5,946.26
				April Transit Event Catering	
4/28	Boulevard Brewing Co.	Check #1077	\$36.00		\$5,910.26
				Linen Rental Charge for Annual Event	
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	

## Beginning Monthly Balance

January 2010 to Date



### 2. Status of Past-Due Dues Rebates (Updated May 18, 2011)

Status of Missouri Chapter Dues Rebates			
Year/Chapter	Invoiced	Received	Balance
2007 Missouri Rebate	\$1,390	\$880	\$510
2008 Missouri Rebate	\$1,345	\$1,475	\$0
2009 Missouri Rebate	\$1,235	\$0	\$1,235
2010 Missouri Rebate	\$1,155	\$0	\$1,155
<b>Current Due</b>			\$1,155
<b>Past Due</b>			\$1,745
<b>Total Due</b>			\$2,900

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. **The Section should decide whether to continue pursuing this rebate or to write it off.**

According to the Missouri Chapter Treasurer, the rebates for 2009 and 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: Immediately
- Past due FY2010 Rebates: Immediately
- FY2011 Rebates: January 2012
- Quarter 1 FY2012 Rebates: April 2012 (beginning quarterly disbursement April, July, October & January, each year)

### 3. Annual Event Summary

The annual event in a net expense of \$2,483.05.

Event Title: 2011 Annual Event				
Event Date: March 24, 2011				
	<u>Budget Category</u>	<u>Budgeted</u>	<u>Paid/Received</u>	<u>Balance Due</u>
<b>Total Expenses</b>	Expenditures:	<b>\$2,750.00</b>	<b>\$2,824.04</b>	<b>\$0</b>
Scrape the Plate (catering)	Annual Event		\$1,182.50	\$0
Boulevard Brewery (event space rental)			\$1,500.00	\$0
Utensils for Event			\$86.00	\$0
Cash Box & Receipt Book			\$19.54	\$0
Boulevard Brewery (linen rental)			\$36.00	\$0
<b>Total Revenue</b>	Revenues: Events	<b>\$0</b>	<b>\$340.99</b>	<b>\$0</b>
Event Revenue (cash or check at the door)			\$300.00	\$0
Event Revenue (paypal)			\$40.99	\$0
Budgeted Expenses		\$2,750.00		
Actual Expenses		\$2,824.04		
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)		-\$74.04		
Budgeted Revenue		\$0		
Actual Revenue		\$340.99		
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)		\$2,750.00		
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)		-\$2,824.04		
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)		-\$2,483.05 (deficit, however it is \$266.95 less of a deficit than budgeted)		

### 4. April Event Summary

The April event resulted in a net revenue of \$144.02.

Event Title: Regional Transit Event with Mike Sanders				
Event Date: April 26, 2011				
	<u>Budget Category</u>	<u>Budgeted</u>	<u>Paid/Received</u>	<u>Balance Due</u>
<b>Total Expenses</b>	Expenditures:	<b>\$500.00</b>	<b>\$480.00</b>	<b>\$0</b>
Scrape the Plate (catering)	Regular Events		\$480.00	\$0
<b>Total Revenue</b>	Revenues: Events	<b>\$400.00</b>	<b>\$624.02</b>	<b>\$0</b>
Event Revenue (cash or check at the door)			\$200.00	\$0
Event Revenue (paypal)			\$424.02	\$0
Budgeted Expenses		\$500.00		
Actual Expenses		\$480.00		
Expense Surplus/Deficit (difference between budgeted expenses and actual expenses)		\$20.00 (surplus)		
Budgeted Revenue		\$400.00		
Actual Revenue		\$624.02		
Revenue Surplus/Deficit (difference between budgeted revenue and actual revenue)		\$224.02		
Total Surplus/Deficit Budgeted (difference between budgeted revenue and expenses)		-\$100.00		
Actual Total Surplus/Deficit (Profit, or difference between actual revenue and expenses)		\$144.02 (surplus)		

## 5. Status of 2011 Sponsorships (Updated April 20, 2011)

The Section has attained 2011 sponsorship commitments from eighteen organizations, totaling \$6,350. Payments have been received from all but one of the committed sponsors, amounting to \$6,100 as of today's date. All sponsors have been invoiced. See summary below.

2011 Sponsor Commitments				
Sponsor	Commitment	Amount	Received	Balance
BNIM	Silver	\$250	\$250	\$0
BRR	Gold	\$500	\$500	\$0
CB Richard Ellis	Bronze	\$100	\$100	\$0
Centric Projects	Silver	\$250	\$250	\$0
Colliers International	Bronze	\$100	\$100	\$0
Confluence	Silver	\$250	\$250	\$0
Consolidated Development Partners	Bronze	\$100	\$100	\$0
Cougar Capital	Bronze	\$100	\$100	\$0
Development Initiatives	Silver	\$250	\$250	\$0
Gould Evans	Silver	\$250	\$250	\$0
Husch Blackwell	Gold	\$500	\$500	\$0
Jerry Riffel	Gold	\$500	\$500	\$0
King Hershey	Silver	\$250	\$0	\$250
Lauber Municipal Law Firm	Silver	\$250	\$250	\$0
UMKC-Lewis White School of Real Estate	Gold	\$500	\$500	\$0
Net Giver	Gold	\$500	\$500	\$0
Ochsner Hare & Hare	Bronze	\$100	\$100	\$0
Scrape the Plate	Platinum	\$1000	\$1000	\$0
Stephen Paul	Bronze	\$100	\$100	\$0
Stinson Morrison Hecker	Silver	\$250	\$250	\$0
White Goss	Silver	\$250	\$0	\$0
TOTAL		\$6,350	\$6,100	\$250

## 6. Free Section Memberships to Sponsors (Updated February 16, 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

**The Treasurer recommends that each Board Member contact prepare a letter to send out to each Sponsor offering them the free membership.**

As a consequence of 2011 sponsorship commitments, the Board is obligated to provide 31 free memberships to

<b>2011 Sponsor Commitments – Free Section Memberships</b>			
<b>Sponsor</b>	<b>Commitment</b>	<b>Free Memberships Due</b>	<b>Value</b>
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
BNIM	Silver	2	\$50.00
Centric Projects	Silver	2	\$50.00
White Goss	Silver	2	\$50.00
King Hershey	Silver	2	\$50.00
TOTAL		31	\$775.00

The Treasurer recommends that each Board Member contact prepare a letter to send out to each Sponsor offering them the free membership.