



Kansas City Section of the
 American Planning Association
 Monthly Treasurer's Report
 November 17, 2014

Account Activity Summary
Beginning Balance

Beginning Statement Balance October 1, 2014	\$25,382.85
Ending Statement Balance: October 31, 2014	\$26,003.86
Current Balance: November 17, 2014	\$25,371.48

Date	Transaction	Type	Debit	Credit	Balance
10/20/14	Beginning Balance				\$25,478.86
Balance from Last Treasurer's Report					
11/10/14	Stephen Lachkey	CK #1111	98.39		\$25,380.47
	Gift for Carol Coletta FY 2014 Budget Category: Expenses: Communication				
11/15/14	GoDaddy	Electronic	8.99		\$25,371.48
	Monthly Subscription FY 2014 Budget Category: Expenses: Communication				

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 & 4/21	\$100	\$0
Generators Studio	Silver	\$250	N/A	\$250	\$0
Gould Evans	Silver	\$250	3/23/2014	\$250	\$0
HNTB	Silver	\$250	1/30/2014	\$250	\$0
Husch Blackwell	Gold	\$500	1/21 & 4/21	\$500	\$0
Lathrop Gage	Gold	\$500	2/23 & 4/21	\$500	\$0
Louis Berger	Gold	\$500	1/10/2014	\$500	\$0
MARC	Silver	\$250	1/10/2014	\$250	\$0
MR Capital	Silver	\$250	1/10/2014	\$250	\$0
OHH	Silver	\$250	N/A	\$250	\$0
Port Authority	Gold	\$500	3/23/2014	\$500	\$0
Prairie Fire	Platinum	0	1/10 & 4/21	\$0	\$0
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		\$6,850		\$6,850	0