



Kansas City Section of the
American Planning Association

Monthly Treasurer's Report

December 21, 2011

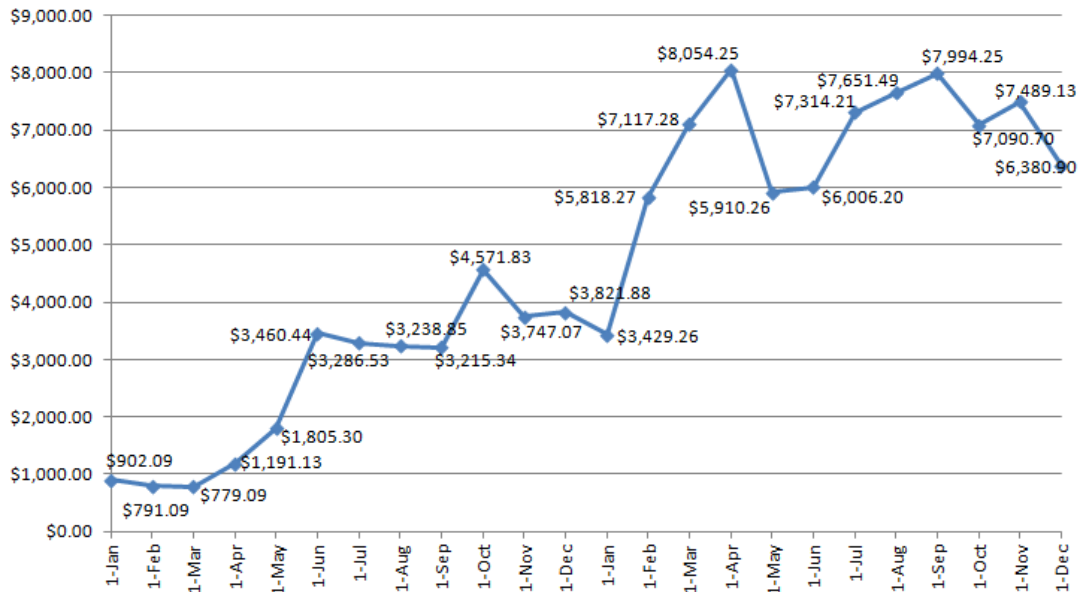
1. Account Activity Summary

Beginning Statement Balance: November 1, 2011 \$7,514.13
 Ending Statement Balance: November 30, 2011 \$6,380.90
 Current Balance: December 21, 2011 \$6,866.73

Account Activity since November, 2011					
Date	Transaction	Type	Debit	Credit	Balance
11/4	Deposit	Check #3201		\$25.00	\$7,514.13
				2012 Affiliate Membership for Daniel Dermitzel	
11/14	Constant Contact	Debit Card	\$35.00		\$7,479.13
				Monthly Subscription	
11/14	75 th Street Brewery	Debit Card	\$500.00		\$6,979.13
				Deposit for Annual Meeting & Holiday Party	
11/16	Diane Binckley	Check #1148	\$277.26		\$6,701.87
				Reimbursement of hotel expenses for travel to 2011 MO Conference in St Louis	
11/16	Diane Binckley	Check #1147	\$253.98		\$6,447.89
				Reimbursement of mileage/fuel expenses for travel to 2011 MO Conference in St Louis	
11/16	Houston's	Debit Card	\$60.00		\$6,387.89
				Conference Committee meeting food expenses	
11/16	GoDaddy.com	Debit Card	\$6.99		\$6,380.90
				Monthly Subscription	
12/12	75 th Street Brewery	Debit Card	\$207.18		\$6,173.72
				Remaining Balance for Annual Meeting & Holiday Party Catering Costs	
12/16	GoDaddy.com	Debit Card	\$6.99		\$6,166.73
				Monthly Subscription	
12/20	Deposit	Various Checks		\$700.00	\$6,866.73
				Silver Sponsorship from Shockey Consulting	
				Silver Sponsorship from Development Initiatives	
				Bronze Sponsorships from Consolidated Development Partners	
				Bronze Sponsorship from Evergreen Real Estate Services	

Beginning Monthly Balance

January 2010 to Date



2. Status of Past-Due Dues Rebates (Updated November 16, 2011)

The Missouri Chapter owes 2010 past due rebates to the Section in the amount of \$1,155.00. According to the Missouri Chapter Treasurer, the rebates for 2010 were to be sent by the end of August 2011. The Section has not received the rebates as of today's date. Per an email received today, the rebate will be sent "soon".

3. 2011 Dues Rebates

As of the August 31 roster, there are 353 section members, 166 are Kansas Chapter members and 187 are Missouri Chapter members.

a. Missouri Chapter

FY2011 rebates will be sent in January 2012. The Chapter voted to begin quarterly rebates in April 2012 for each previous quarter.

b. Kansas Chapter

The Chapter was invoiced on October 17, 2011 for the FY2011 dues rebates based upon the August 31 roster, which counted a total of 166 members from the Kansas Chapter. The amount invoiced is \$830.00. This is a decrease of \$90.00 from FY2010.