



Kansas City Section of the  
 American Planning Association  
 Monthly Treasurer's Report  
 October 20, 2014

**Account Activity Summary**  
**Beginning Balance**

Beginning Statement Balance September 1, 2014	\$26,971.38
Ending Statement Balance: September 30, 2014	\$25,382.85
Current Balance: October 20, 2014	\$25,478.86

Date	Transaction	Type	Debit	Credit	Balance
<b>9/15/14</b>	<b>Beginning Balance</b>				<b>\$25,526.57</b>
Balance from Last Treasurer's Report					
9/18/14	Deposit	Electronic		580.00	\$26,106.57
			Deposit-Ethics Jeopardy, June Event FY 2014 Budget Category: Revenue: Events		
9/18/14	Deposit	Electronic		\$160.00	\$26,266.57
			Deposit-Port Authority of KC Walking Tour-July Event FY 2014 Budget Category: Revenue: Events		
9/22/14	Honey Baked Ham	Debit Card	\$383.72		\$25,882.85
			Meals for Law Event-September FY 2014 Budget Category: Expenses: Events		
9/22/14	Brandon Kelleer	CK # 1109	\$500.00		\$25,382.85
			Scholarship-\$500 FY 2014 Budget Category: Expenses: Student Outreach		
10/16/14	Deposit	Electronic		\$440.00	\$25,822.85
			Deposit-Law Event, September FY 2014 Budget Category: Revenue: Events		
10/16/14	GoDaddy	Electronic	\$8.99		\$25,813.86
			Monthly Subscription FY 2014 Budget Category: Expenses: Communication		
10/20/14	Deposit	Electronic		\$140.00	\$25,953.86
			Deposit-Law Event, September (Transfer from PayPal) FY 2014 Budget Category: Revenue: Events		
10/20/14	Deposit	Electronic		\$50.00	\$26,003.86
			Affiliate Memberships: Deb Ridgway (\$25) & Alan Napoli (\$25) (Transfer from PayPal) FY 2014 Budget Category: Revenue: Affiliate Memberships		
10/20/14	AIA	CH #1110	\$525.00		\$25,478.86
			Quarterly Payment-Admin Services FY 2014 Budget Category: Expenses: Communications		

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
<b>Prairie Fire</b>	Platinum	\$1,000	1/10 & 4/21	\$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		\$6,850	\$1,000