



Kansas City Section of the  
American Planning Association

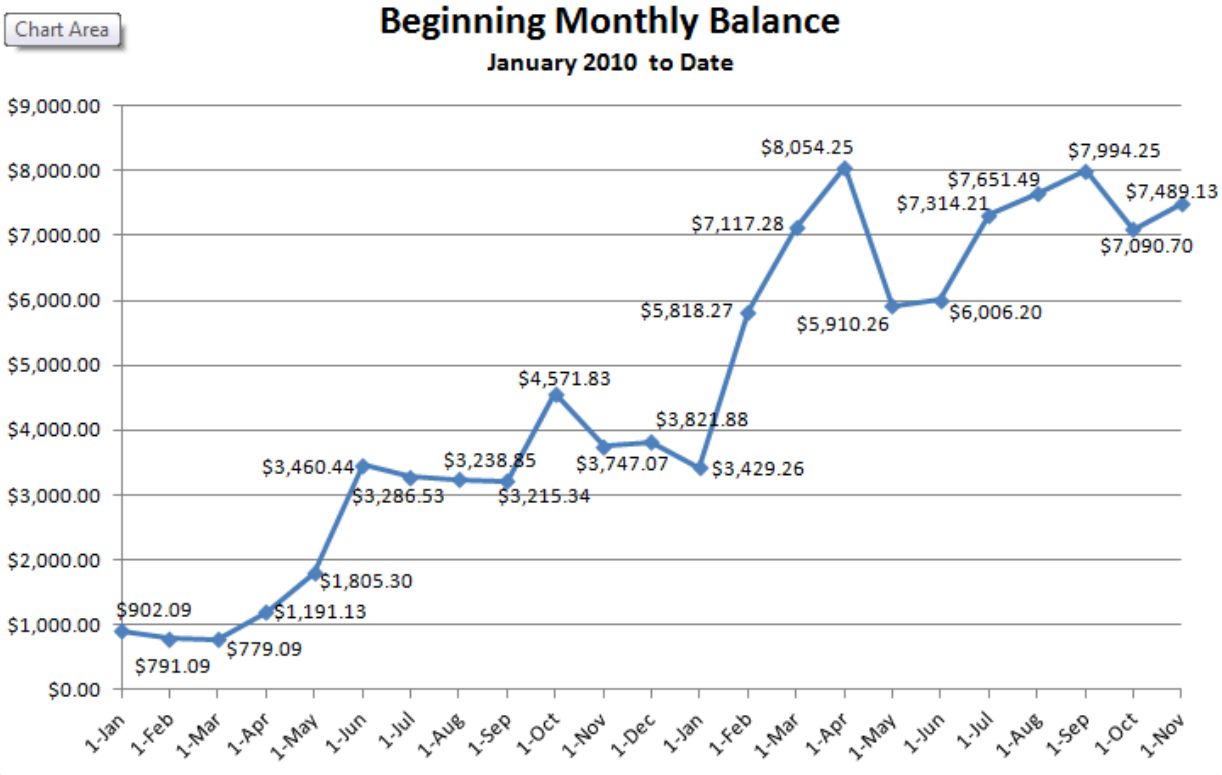
Monthly Treasurer's Report

November 16, 2011

1. Account Activity Summary

Beginning Statement Balance: October 1, 2011 \$7,651.49  
 Ending Statement Balance: October 31, 2011 \$7,090.70  
 Current Balance: November 16, 2011 \$7,589.30

Account Activity since October 1, 2011					
Date	Transaction	Type	Debit	Credit	Balance
10/3	Twenty20	Debit Card	\$292.50		\$6,798.20
				Catering Expenses for September Urban Ag Event	
10/12	Constant Contact	Debit Card	\$35.00		\$6,763.20
				Monthly Subscription	
10/17	Deposit	Transfer		\$491.00	\$7,254.20
				Revenue from the August Sunshine Law Event	
10/17	Deposit	Transfer		\$342.09	\$7,596.29
				Revenue from the September Urban Ag Event	
10/17	Mary Hunt	Check #1146	\$34.25		\$7,562.04
				Reimbursement for UMKC Student Outreach Event	
10/17	GoDaddy.com	Debit Card	\$6.99		\$7,555.05
				Monthly Subscription	
10/18	Shannon Jaax	Check #1145	\$65.92		\$7,489.13
				Reimbursement for September Board Retreat/Meeting Expenses	
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 <sup>th</sup> Street Brewery	Debit Card	\$500.00		\$6,979.13
				Deposit for Annual Meeting & Holiday Party	
Pending Transactions					
	Diane Binckley	Check #1147	\$253.98		\$6,725.15
				Reimbursement of mileage/fuel expenses for travel to 2011 MO Conference in St Louis	
	Diane Binckley	Check #1148	\$277.26		\$6,447.89
				Reimbursement of hotel expenses for travel to 2011 MO Conference in St Louis	
	GoDaddy.com	Debit Card	\$6.99		\$6,440.90
				Monthly Subscription	
	Houston's	Debit Card	\$60.00		\$6,380.90
				Conference Committee meeting food expenses	



**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.