

American Planning Association - Minnesota Chapter

2011 Budget

	2011 Budget	Year-to-Date	12/31/11 Difference
Income			
2011 Conference Income	\$ 62,000.00	\$ -	\$ (62,000.00)
Citizen Planner Income	\$ 250.00	\$ 10.00	\$ (240.00)
Interest Income	\$ 150.00	\$ 31.91	\$ (118.09)
Job Postings	\$ 500.00	\$ 125.00	\$ (375.00)
Membership Credits - APA	\$ 24,000.00	\$ 14,138.82	\$ (9,861.18)
Newsletter Contributions	\$ 6,000.00	\$ 3,625.00	\$ (2,375.00)
PDO Materials	\$ 100.00	\$ 10.00	\$ (90.00)
Program Income	\$ 1,500.00	\$ 750.00	\$ (750.00)
State Chapter Dues	\$ 1,000.00	\$ 950.00	\$ (50.00)
Awards Committee	\$ 300.00	\$ -	\$ (300.00)
Transfer from Reserve	\$ 5,150.00	\$ -	\$ (5,150.00)
Total Income	\$ 100,950.00	\$ 19,640.73	\$ (81,309.27)
Expenses			
2010 Taxes	\$ 1,500.00	\$ 1,134.00	\$ 366.00
2011 Chapter Insurance	\$ 2,000.00	\$ 1,948.00	\$ 52.00
2011 State Conference	\$ 55,000.00	\$ 1,256.52	\$ 53,743.48
Administrative Reimbursement	\$ 1,700.00	\$ 934.90	\$ 765.10
Administrative Wages	\$ 13,000.00	\$ 6,831.00	\$ 6,169.00
Awards Committee	\$ 500.00	\$ 64.37	\$ 435.63
Bank Charges	\$ 100.00	\$ 3.00	\$ 97.00
Chapter Board Expense	\$ 500.00	\$ 351.28	\$ 148.72
FAICP Nominations	\$ 300.00	\$ -	\$ 300.00
Future State Conference Expense	\$ 500.00	\$ -	\$ 500.00
Gunnar Isberg Scholarship	\$ 2,000.00	\$ -	\$ 2,000.00
Legislative Committee	\$ 5,000.00	\$ 1,716.78	\$ 3,283.22
Marketing - General	\$ 250.00	\$ -	\$ 250.00
Newsletter	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
Office Supplies - Expenses	\$ 200.00	\$ 18.29	\$ 181.71
PDO Expense	\$ 2,000.00	\$ 602.72	\$ 1,397.28
President Leadership	\$ 3,900.00	\$ 2,478.76	\$ 1,421.24
Program Expense	\$ 2,000.00	\$ 1,051.92	\$ 948.08
Web Support	\$ 5,500.00	\$ 2,652.70	\$ 2,847.30
Total Expenses	\$ 100,950.00	\$ 23,544.24	\$ 77,405.76
Overall Total	\$ -	\$ (3,903.51)	
Special Budget Items			
Central District	\$ 750.00	\$ -	\$ 750.00
Citizen Planners	\$ 1,000.00	\$ 435.19	\$ 564.81
Liquid Assets - Programming	\$ 2,000.00	\$ 4,000.00	\$ (2,000.00)
Liquid Assets - Programming (CPC Grant)	\$ (2,000.00)	\$ (666.66)	\$ (1,333.34)
Metro District	\$ 2,250.00	\$ -	\$ 2,250.00
Northeast District	\$ 750.00	\$ -	\$ 750.00
Northwest District	\$ 750.00	\$ 24.74	\$ 725.26
Southeast District	\$ 750.00	\$ 95.74	\$ 654.26
Southwest District	\$ 750.00	\$ -	\$ 750.00
Student Outreach	\$ 750.00	\$ -	\$ 750.00
Total Expenses	\$ 7,750.00	\$ 3,889.01	

Income/Expense by Category - 2011

1/1/2011 through 12/31/2011

7/8/2011

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Category Description	1/1/2011- 12/31/2011	OVERALL TOTAL
INCOME		
Uncategorized	835.72	835.72
Citizen Planner Income	10.00	10.00
Interest Income	31.91	31.91
Job Postings	125.00	125.00
Membership Credits - APA	14,138.82	14,138.82
Newsletter & Web Advertisement	3,625.00	3,625.00
PDO Material	10.00	10.00
Program Income	750.00	750.00
State Chapter Dues	950.00	950.00
TOTAL INCOME	20,476.45	20,476.45
EXPENSES		
Uncategorized	860.79	860.79
2010 Conference Expense	25.00	25.00
2010 Taxes	1,134.00	1,134.00
2011 Conference Expense	1,256.52	1,256.52
Admin Reimbursement	934.90	934.90
Admin Wages	6,831.00	6,831.00
Awards Committee	64.37	64.37
Bank Charges	3.00	3.00
Chapter Board Expense	351.28	351.28
Chapter Insurance	1,948.00	1,948.00
Citizen Planner Expense	400.00	400.00
District Rep Expense	120.48	120.48
Legislative Committee	1,716.78	1,716.78
Newsletter	2,500.00	2,500.00
Office Supplies-Expenses	18.29	18.29
PDO Expense	602.72	602.72
President Leadership	2,478.76	2,478.76
Program Expense	1,051.92	1,051.92
Special Expenses	4,519.26	4,519.26
Web Maven	662.50	662.50
Web Support	1,990.20	1,990.20
TOTAL EXPENSES	29,469.77	29,469.77
OVERALL TOTAL	-8,993.32	-8,993.32

Current Balances:

Checking - \$44,269.37

Savings - \$42,917.87

Total - \$87,187.24

All Transactions - May 16 to July 8, 2011

5/16/2011 through 7/8/2011

7/8/2011

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/15/2011						94,622.02
5/16/2011	Checking at ...		Best Buy	CHECK CRD PU...	2010 Conference Ex...	-25.00
5/16/2011	Checking at ...		Target	Survey prize	Chapter Board Expe...	-75.00
5/23/2011	Checking at ...	3184	Pizza	May Mtg	Chapter Board Expe...	-93.88
6/17/2011	Checking at ...		Delta Air	Andrew - Wash D...	President Leadership	-284.40
6/23/2011	Checking at ...		Jim Thompson (...	Fraud		-835.72
6/23/2011	Checking at ...		International Pur...	Fraud		-25.07
6/30/2011	Checking at ...		Debit Card Provi...	Fraud reimb		835.72
7/8/2011	Checking at ...	3180	Jennifer Salita	April	Web Support	-592.25
7/8/2011	Checking at ...	3181	Tom Jensen		Legislative Committee	-1,400.00
7/8/2011	Checking at ...	3182	Mark Grimes	Twins Game	Program Expense	-71.92
7/8/2011	Checking at ...	3183	VOID			0.00
7/8/2011	Checking at ...	3185	Mary Schmid		Admin Reimburse...	-150.18
7/8/2011	Checking at ...	3186	Mary Schmid		Admin Wages	-837.00
7/8/2011	Checking at ...	3187	Otto Schmid		Admin Wages	-216.00
7/8/2011	Checking at ...	3188	MN Dept Of Rev...	State Tax	2010 Taxes	-280.00
7/8/2011	Checking at ...		US Treasury	Federal Tax	2010 Taxes	-429.00
7/8/2011	Checking at ...	3189	Mn Attorney Gen...	Registration	2010 Taxes	-25.00
7/8/2011	Checking at ...	3190	CD Products	Brochure	2011 Conference Ex...	-150.00
7/8/2011	Checking at ...	3191	KDV	Tax Prep	2010 Taxes	-400.00
7/8/2011	Checking at ...	3192	West Central Init...	NW Dist Reimb	District Rep Expense	-24.74
7/8/2011	Checking at ...	3193	Rita Trapp	Reimbursement	PDO Expense	-190.72
7/8/2011	Checking at ...	3194	Jennifer Salita	May/June	Web Support	-581.25
7/8/2011	Checking at ...	3195	Mary Schmid	May/June	Admin Wages	-1,701.00
7/8/2011	Checking at ...	3196	Otto Schmid	May/June	Admin Wages	-432.00
7/8/2011	Checking at ...	3197	Mary Schmid	May/June	Admin Reimburse...	-349.71
7/8/2011	Checking at ...		Citizen Planners ...	Duluth	Citizen Planner Inco...	10.00
7/8/2011	Checking at ...		Job Postings		Job Postings	125.00
7/8/2011	Checking at ...		Program Commit...	Twins - Apr	Program Income	150.00
7/8/2011	Checking at ...		State Chapter M...	Simmons Laska	State Chapter Dues	100.00
7/8/2011	Checking at ...		PDO - AICP Mat...		PDO Material	10.00
5/31/2011	Savings at ...	INT	Interest Payment		Interest Income	5.47
6/30/2011	Savings at ...	INT	Interest Payment		Interest Income	5.29
5/16/2011 - 7/8/2011						-7,928.36
BALANCE 7/8/2011						86,693.66
TOTAL INFLOWS						1,241.48
TOTAL OUTFLOWS						-9,169.84
NET TOTAL						-7,928.36