

2011 APA - MN Year End Income/Expense by Category - 2011

1/1/2011 through 12/31/2011

1/12/2012

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Category Description	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	OVERALL TOTAL
INCOME					
Uncategorized	0.00	835.72	0.00	0.00	835.72
2011 Conference Income	0.00	0.00	59,690.00	12,373.00	72,063.00
Citizen Planner Income	0.00	0.00	10.00	0.00	10.00
Interest Income	15.86	16.05	16.23	13.82	61.96
Job Postings	0.00	0.00	275.00	175.00	450.00
Membership Credits - APA	5,078.66	9,060.16	4,598.51	4,429.92	23,167.25
Newsletter & Web Advertisement	3,525.00	100.00	0.00	0.00	3,625.00
PDO Material	0.00	0.00	10.00	20.00	30.00
Program Income	0.00	600.00	675.00	0.00	1,275.00
Reimbursement	0.00	0.00	0.00	870.19	870.19
State Chapter Dues	400.00	450.00	100.00	300.00	1,250.00
TOTAL INCOME	9,019.52	11,061.93	65,374.74	18,181.93	103,638.12
EXPENSES					
Uncategorized	0.00	860.79	0.00	0.00	860.79
2010 Conference Expense	0.00	25.00	0.00	0.00	25.00
2010 Taxes	0.00	0.00	1,314.00	0.00	1,314.00
2011 Conference Expense	106.52	1,000.00	9,059.43	41,998.14	52,164.09
Admin Reimbursement	350.41	84.60	806.80	1,354.34	2,596.15
Admin Wages	2,646.00	999.00	5,589.00	3,888.00	13,122.00
Awards Committee	64.37	0.00	160.92	128.75	354.04
Bank Charges	0.00	3.00	-25.07	0.00	-22.07
Chapter Board Expense	158.41	192.87	273.76	100.00	725.04
Chapter Insurance	0.00	1,948.00	0.00	0.00	1,948.00
Citizen Planner Expense	0.00	400.00	0.00	0.00	400.00
District Rep Expense	95.74	0.00	161.94	826.90	1,084.58
FAICP	0.00	0.00	0.00	285.00	285.00
Gunnar Isberg Scholarship	0.00	0.00	2,000.00	0.00	2,000.00
Legislative Committee	316.78	0.00	2,829.02	809.50	3,955.30
Newsletter	2,500.00	0.00	0.00	4,000.00	6,500.00
Office Supplies-Expenses	18.29	0.00	15.84	64.89	99.02
PDO Expense	412.00	0.00	190.72	720.00	1,322.72
President Leadership	996.10	1,482.66	1,238.84	471.31	4,188.91
Program Expense	980.00	0.00	406.61	0.00	1,386.61
Special Expenses	4,035.19	484.07	0.00	0.00	4,519.26
Student Committee Expense	0.00	0.00	0.00	491.36	491.36
Web Maven	662.50	0.00	0.00	0.00	662.50
Web Support	215.00	601.70	2,079.75	781.25	3,677.70
TOTAL EXPENSES	13,557.31	8,081.69	26,101.56	55,919.44	103,660.00
OVERALL TOTAL	-4,537.79	2,980.24	39,273.18	-37,737.51	-21.88

2010 Year End Balances (12/31/10)
 Checking: \$49,776.02
 Savings: \$42,885.96
 Total: \$92,661.98

2011 Year End Info:
 Revenue: \$103,638.12
 Expenses: \$103,660.00
 Overall: -\$21.88

2011 Year End Balances (12/31/11)
 Checking: \$49,692.18
 Savings: \$42,947.92
 Total: \$92,640.10

Transactions - 11/15/2011 to 1/12/2012:2

11/15/2011 through 1/12/2012

1/12/2012

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/14/2011						93,484.93
11/22/2011	Checking ...		Mn State - MMB Payment	AP000212835 MINNESO...	2011 Conference Income	140.00
11/22/2011	Checking ...	3222	Conference Reimburse...	Judd	2011 Conference Expense	-260.00
11/23/2011	Checking ...	3232	Conference Scholarships	Scholarship to conf	2011 Conference Expense	-35.00
11/29/2011	Checking ...		Apa Operating Ac Credits	111129 028 MINNESOTA ...	Membership Credits - APA	4,429.92
11/30/2011	Checking ...		Monthly Service Fee Rev...		Bank Charges	20.00
11/30/2011	Checking ...		Monthly Service Fee		Bank Charges	-20.00
11/30/2011	Checking ...	3257	APA - FAICP Nomination		FAICP	-95.00
11/30/2011	Checking ...	3258	APA - FAICP Nomination		FAICP	-95.00
11/30/2011	Checking ...	3259	APA - FAICP Nomination		FAICP	-95.00
12/9/2011	Checking ...	3260	Bob Hutton	SE District	District Rep Expense	-27.47
12/9/2011	Checking ...		Job Posting	Prior Lk Bloom HKGi Mank...	Job Postings	100.00
12/9/2011	Checking ...		Mantrap Township		2011 Conference Income	15.00
12/9/2011	Checking ...		PDO - AICP Materials So...		PDO Material	20.00
12/9/2011	Checking ...		State Chapter Membership		State Chapter Dues	50.00
12/9/2011	Checking ...		Post Office Reimb	Acct Closure	Reimbursement	870.19
12/12/2011	Checking ...		Barrio Lowertown	Student Event - Tour	Student Committee Expe...	-491.36
12/12/2011	Checking ...	3288	Mary Schmid	Wages	Admin Wages	-675.00
12/12/2011	Checking ...	3261	Wilder Center	Jan Retreat	Chapter Board Expense	-100.00
12/12/2011	Checking ...	3287	Mary Schmid	Reimb	Admin Reimbursement	-165.06
12/12/2011	Checking ...	3289	Otto Schmid	Wages	Admin Wages	-216.00
12/16/2011	Checking ...		Broadway Station Pizza	Holiday Networking Event	District Rep Expense	-457.00
12/16/2011	Checking ...	3291	Holiday Party - Entertain...	Pianist - Networking	District Rep Expense	-330.00
12/27/2011	Checking ...	3290	Lance Bernard	Reimbursement - APA	President Leadership	-411.40
12/30/2011	Checking ...		Monthly Service Fee Rev...		Bank Charges	20.00
12/30/2011	Checking ...		Monthly Service Fee		Bank Charges	-20.00
1/3/2012	Checking ...	3217	Jennifer Salita	Nov Dec	Web Support	-568.75
1/5/2012	Checking ...		Red Stag Supper Club	Meeting with Legislative Co...	Chapter Board Expense	-47.50
1/9/2012	Checking ...		Davanni's #8	Food for kick-off meeting	2012 Conference Expense	-106.07
1/9/2012	Checking ...		Target	Food for kick-off meeting	2012 Conference Expense	-27.25
11/30/2011	Savings at...		Monthly Service Fee		Bank Charges	-6.00
11/30/2011	Savings at...INT		Interest Payment		Interest Income	4.70
11/30/2011	Savings at...		Monthly Service Fee Rev...		Bank Charges	6.00
12/30/2011	Savings at...		Monthly Service Fee Rev...		Bank Charges	6.00
12/30/2011	Savings at...INT		Interest Payment		Interest Income	3.65
12/30/2011	Savings at...		Monthly Service Fee		Bank Charges	-6.00
11/15/2011 - 1/12/2012						1,430.60

BALANCE 1/12/2012 **94,915.53**

TOTAL INFLOWS **5,685.46**

TOTAL OUTFLOWS **-4,254.86**

NET TOTAL **1,430.60**

American Planning Association - Minnesota Chapter

2011 Budget

	2011 Budget	Year-to-Date	12/31/11 Difference
Income			
2011 Conference Income	\$ 62,000.00	\$ 72,063.00	\$ 10,063.00
Citizen Planner Income	\$ 250.00	\$ 10.00	\$ (240.00)
Interest Income	\$ 150.00	\$ 61.96	\$ (88.04)
Job Postings	\$ 500.00	\$ 450.00	\$ (50.00)
Membership Credits - APA	\$ 24,000.00	\$ 23,167.25	\$ (832.75)
Newsletter Contributions	\$ 6,000.00	\$ 3,625.00	\$ (2,375.00)
PDO Materials	\$ 100.00	\$ 30.00	\$ (70.00)
Program Income	\$ 1,500.00	\$ 1,275.00	\$ (225.00)
State Chapter Dues	\$ 1,000.00	\$ 1,250.00	\$ 250.00
Awards Committee	\$ 300.00	\$ -	\$ (300.00)
Transfer from Reserve	\$ 5,150.00	\$ -	\$ (5,150.00)
Total Income	\$ 100,950.00	\$ 101,932.21	\$ 982.21
Expenses			
2010 Taxes	\$ 1,500.00	\$ 1,314.00	\$ 186.00
2011 Chapter Insurance	\$ 2,000.00	\$ 1,948.00	\$ 52.00
2011 State Conference	\$ 55,000.00	\$ 52,164.09	\$ 2,835.91
Administrative Reimbursement	\$ 1,700.00	\$ 2,596.15	\$ (896.15)
Administrative Wages	\$ 13,000.00	\$ 13,122.00	\$ (122.00)
Awards Committee	\$ 500.00	\$ 354.04	\$ 145.96
Bank Charges	\$ 100.00	\$ 3.00	\$ 97.00
Chapter Board Expense	\$ 500.00	\$ 725.04	\$ (225.04)
FAICP Nominations	\$ 300.00	\$ 285.00	\$ 15.00
Future State Conference Expense	\$ 500.00	\$ 25.00	\$ 475.00
Gunnar Isberg Scholarship	\$ 2,000.00	\$ 2,000.00	\$ -
Legislative Committee	\$ 5,000.00	\$ 3,955.30	\$ 1,044.70
Marketing - General	\$ 250.00	\$ -	\$ 250.00
Newsletter	\$ 5,000.00	\$ 6,500.00	\$ (1,500.00)
Office Supplies - Expenses	\$ 200.00	\$ 99.02	\$ 100.98
PDO Expense	\$ 2,000.00	\$ 1,322.72	\$ 677.28
President Leadership	\$ 3,900.00	\$ 4,188.91	\$ (288.91)
Program Expense	\$ 2,000.00	\$ 1,386.61	\$ 613.39
Web Support	\$ 5,500.00	\$ 4,340.20	\$ 1,159.80
Total Expenses	\$ 100,950.00	\$ 96,329.08	\$ 4,620.92
Overall Total	\$ -	\$ 5,603.13	
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 (CPC Grant / 2010 Budget)	\$ (2,000.00)	\$ (666.66)	\$ (1,333.34)
Metro District	\$ 2,250.00	\$ 1,271.07	\$ 978.93
Northeast District	\$ 750.00	\$ 137.20	\$ 612.80
Northwest District	\$ 750.00	\$ 37.17	\$ 712.83
Post Office Reimbursement		\$ (870.19)	
Southeast District	\$ 750.00	\$ 123.21	\$ 626.79
Southwest District	\$ 750.00	\$ -	\$ 750.00
Student Outreach	\$ 750.00	\$ 491.36	\$ 258.64
Total Expenses	\$ 7,750.00	\$ 4,958.35	

American Planning Association - Minnesota Chapter 2012 Budget

	2012 Budget	Year-to-Date	12/31/12 Difference
Revenue			
Conference Income	\$ 65,000.00	\$ -	\$ (65,000.00)
Citizen Planner Income	\$ 250.00	\$ -	\$ (250.00)
Interest Income	\$ 150.00	\$ -	\$ (150.00)
Job Postings	\$ 500.00	\$ -	\$ (500.00)
Membership Credits - APA	\$ 22,000.00	\$ -	\$ (22,000.00)
Newsletter Contributions	\$ 5,000.00	\$ -	\$ (5,000.00)
PDO Materials	\$ 100.00	\$ -	\$ (100.00)
Program Income	\$ 1,500.00	\$ -	\$ (1,500.00)
State Chapter Dues	\$ 1,200.00	\$ -	\$ (1,200.00)
Awards Committee	\$ 300.00	\$ -	\$ (300.00)
Transfer from Reserve	\$ 12,450.00	\$ -	\$ (12,450.00)
Total Revenue	\$ 108,450.00	\$ -	\$ (108,450.00)
Expenditures			
Federal and State Taxes	\$ 1,500.00	\$ -	\$ 1,500.00
Chapter Insurance	\$ 2,000.00	\$ -	\$ 2,000.00
State Conference	\$ 55,000.00	\$ 133.32	\$ 54,866.68
Administrative Reimbursement	\$ 1,800.00	\$ -	\$ 1,800.00
Administrative Wages	\$ 13,000.00	\$ -	\$ 13,000.00
Awards Committee	\$ 400.00	\$ -	\$ 400.00
Bank Charges	\$ 100.00	\$ -	\$ 100.00
Chapter Board Expense	\$ 650.00	\$ 47.50	\$ 602.50
Citizen Planner Outreach	\$ 1,000.00	\$ -	\$ 1,000.00
District Rep Expenses (\$500 per)	\$ 4,000.00	\$ -	\$ 4,000.00
FAICP Nominations	\$ 300.00	\$ -	\$ 300.00
Gunnar Isberg Scholarship	\$ 2,000.00	\$ -	\$ 2,000.00
Legislative Commiteee	\$ 5,000.00	\$ -	\$ 5,000.00
Newsletter	\$ 5,000.00	\$ -	\$ 5,000.00
Office Supplies - Expenses	\$ 150.00	\$ -	\$ 150.00
PDO Expense	\$ 5,000.00	\$ -	\$ 5,000.00
President Leadership	\$ 3,500.00	\$ -	\$ 3,500.00
Program Expense	\$ 1,800.00	\$ -	\$ 1,800.00
Student Outreach	\$ 750.00	\$ -	\$ 750.00
Web Support	\$ 5,500.00	\$ 568.75	\$ 4,931.25
Total Expenditures	\$ 108,450.00	\$ 749.57	\$ 107,700.43
2012 Budget Outcome	\$ -	\$ (749.57)	