

City Planning and Management Division FY2024 Financial Report (10/01/2023 - 09/30/2024) YEAR TO DATE 10/01/2023		PROPOSED BUDGET FY2024	
REVENUE	Description		subtotals
Rebates/Dues	Q4 (distributed 09/30)	\$ 1,500.00	
	Q1 (distributed 12/31)	\$ 1,500.00	
	Q2 (distributed 03/31)	\$ 1,500.00	
	Q3 (distributed 06/30)	\$ 1,500.00	
	Rebates/Dues Subtotal		\$ 6,000.00
National Conference	Reception/Breakfast Ticket Sales	\$ 1,000.00	
	Corporate Sponsorship	\$ -	
	National Conference Subtotal		\$ 1,000.00
Webinars	Q4 (distributed 09/30)	\$ 40.00	
	Q1 (distributed 12/31)	\$ 40.00	
	Q2 (distributed 03/31)	\$ 40.00	
	Q3 (distributed 06/30)	\$ 40.00	
	Webinar Subtotal		\$ 160.00
Other	Division Council match for email service	\$ 125.00	
	Division Council Diversity Scholarship		
	Population-based Division conference	\$ -	
	Local Director Breakfast	\$ 1,200.00	
	Sale of merchandise	\$ -	
	Other Revenue Subtotal		\$ 1,325.00
	TOTAL REVENUE		\$ 8,485.00
EXPENSES	Description		
Communications	Newsletter (email service)	\$ 800.00	
	Social Media	\$ -	
	Communications Subtotal		\$ 800.00
Travel - Division Chair	NPC Registration and Travel	\$ 4,000.00	
	APA Fall Leadership Meetings	\$ -	
	Travel - Division Chair Subtotal		\$ 4,000.00
National Conference	Reception (Paid and Free Student)	\$ 4,000.00	
	Local Event Watch Parties	\$ -	
	Community project at NPC	\$ 1,000.00	
	Board Meeting at NPC	\$ -	
	Local Directors' Breakfast	\$ 1,200.00	
	Business Meeting at NPC	\$ 500.00	
	Promotion & Marketing (ribbons, marketing flyer/	\$ 1,000.00	
	Postage,Misc	\$ -	
	National Conference Subtotal		\$ 7,700.00
Events	Division Partnerships/Sponsorship		
	Division-led events (two per year) (sponsorships)	\$ -	
	Division-led conference	\$ -	
	Book Club		
	Webinar (includes CM fee)	\$ 300.00	
	Chapter events	\$ 1,000.00	
	networking events	\$ 1,000.00	
	Planning Webcast Series (APA Ohio)	\$ 150.00	
	Events Subtotal		\$ 2,450.00
Sponsorship/Grants/Scholarships	PSO		
	FAICP Nomination grant		
	NPC attendance grant DEI	\$ 2,000.00	
	NPC attendance grant	\$ 1,000.00	
	NPC attendance grant - student	\$ 1,000.00	
	AICP expenses grant (2)	\$ 6,000.00	
	Sponsorship Subtotal		\$ 10,000.00
Other	Other Expense/Contingency	\$ 1,000.00	
	Other Subtotal		\$ 1,000.00
	TOTAL EXPENSES		\$ 25,950.00
Actuals to date			
Revenue over (under) Expenses for reporting period:			\$ (17,465.00)