

City Planning and Management Division FY2024 Financial Report (10/01/2023 - 09/30/2024) YEAR TO DATE 04/01/2024						
Beginning Account Balance		45,625.79				
			AMENDED BUDGET FY2024	Actuals		
REVENUE	Description			subtotals		
Rebates/Dues	Q4 (distributed 09/30)	\$ 1,500.00		\$3,897.34		
	Q1 (distributed 12/31)	\$ 1,500.00		\$1,656.86		
	Q2 (distributed 03/31)	\$ 1,500.00		\$4,104.81	Jan & Feb Only	
	Q3 (distributed 06/30)	\$ 1,500.00				
	Rebates/Dues Subtotal		\$ 6,000.00	\$9,659.01		
National Conference	Reception/Breakfast Ticket Sales	\$ 1,000.00				
	Corporate Sponsorship	\$ -				
	National Conference Subtotal		\$ 1,000.00	\$0.00		
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	\$0.00		
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	\$0.00		
	TOTAL REVENUE		\$ 8,485.00	\$9,659.01		
EXPENSES	Description					
Communications	Newsletter (email service)	\$ 800.00		\$466.98	October 2023 - March 2024	
	Social Media	\$ -		\$12.00	Reimbursement request submitted for web domain	
	Communications Subtotal		\$ 800.00	\$478.98		
Travel - Division Chair	NPC Registration and Travel	\$ 4,000.00				
	APA Fall Leadership Meetings	\$ -				
	Travel - Division Chair Subtotal		\$ 4,000.00	\$0.00		
National Conference	Reception (Paid and Free Student)	\$ 3,500.00		\$3,500.00	Reduced from 4,000 at March Board Meeting. Transfer	
	Local Event Watch Parties	\$ -				
	Community project at NPC	\$ 1,000.00		\$1,000.00	Pending - Transfer request to Woman & Planning (
	Board Meeting at NPC	\$ -				
	Local Directors' Breakfast	\$ 4,000.00			Increased from 1,200 at March Board Meeting	
	Business Meeting at NPC	\$ 500.00				
	Promotion & Marketing (ribbons, marketing flyer)	\$ 850.00			Decreased by 1,000 at March Board Meeting	
	Postage,Misc	\$ -				
	National Conference Subtotal		\$ 9,850.00	\$4,500.00		
Events	Division Partnerships/Sponsorship					
	Division-led events (two per year) (sponsorships)	\$ -				
	Division-led conference	\$ -				
	Book Club					
	Webinar (includes CM fee)	\$ 200.00			Reduced from 300 at March Board Meeting	
	Chapter events	\$ 250.00			Reduced from 1,000 at March Board Meeting	
	networking events	\$ -			Reduced from 1,000 at March Board Meeting	
	Planning Webcast Series (APA Ohio)	\$ 150.00		\$150.00		
	Events Subtotal		\$ 600.00	\$150.00		
Sponsorship/Grants/Scholarships	PSO					
	FAICP Nomination grant					
	NPC attendance grant DEI	\$ 2,000.00		\$1,801.00	Submitted, not yet indicated on cash statement	
	NPC attendance grant	\$ 1,000.00		\$1,000.00	Submitted not yet indicated on cash statement	
	NPC attendance grant - student	\$ 1,000.00			Award made, no expenses claimed as of 4/1	
	AICP expenses grant (2)	\$ 6,000.00		\$1,530.00	Pending - Awaiting W9s to complete reimburseme	
	Sponsorship Subtotal		\$ 6,000.00	\$ 4,331.00		
Other	Other Expense/Contingency	\$ 700.00			Reduced from 1,000 at March Board Meeting	
	Other Subtotal		\$ 700.00	\$ -		
	TOTAL EXPENSES		\$ 21,950.00	\$18,919.96		
Actuals to date						
Revenue over (under) Expenses for reporting period:			\$ (13,465.00)	\$ (9,260.95)		
Beginning Balance			45,625.79	36,364.84		
Ending Balance (Carryover for FY25)			\$ 32,160.79			