

Wisconsin Chapter American Planning Association
Statement of Financial Position
(Substantially all Required Disclosures and Cash Flows Omitted)
As of December 31, 2020

ASSETS	
Current Assets	
Checking/Savings	
10002 · Home Savings Bank	\$ 105,119.38
Total Checking/Savings	<u>105,119.38</u>
Other Current Assets	
10003 · Madison Community Foundation	169,833.23
Total Other Current Assets	<u>169,833.23</u>
Total Current Assets	<u>274,952.61</u>
TOTAL ASSETS	<u><u>\$ 274,952.61</u></u>
NET ASSETS	
Net Assets	
32000 · Unrestricted Net Assets	\$ 271,511.44
33000 · Change in Net Assets	3,441.17
Total Net Assets	<u>274,952.61</u>
TOTAL NET ASSETS	<u><u>\$ 274,952.61</u></u>

No CPA provides any assurance on these financials.

Wisconsin Chapter American Planning Association
Statement of Activities

(Substantially all Required Disclosures and Cash Flows Omitted)

January through December 2020

Ordinary Income/Expense

Income

45040 · Interest income	\$ 14.18
46410 · Communciations/Advertisements	2,000.00
47230 · APA Membership Rebates	19,629.07
49112 · Conference Income	
49113 · Sponsorships/booths Income	13,800.00
49114 · Registrations online	14,570.67
49115 · In person/Mail in Registration	300.00
Total 49112 · Conference Income	28,670.67
49500 · Miscellaneous	100.00

Total Income

50,413.92

Gross Profit

50,413.92

Expense

50000 · Chaper affairs	
50100 · Legal Tracking (UW Mad-Ohm)	5,000.00
50250 · Planners Day Breakfast	475.38
Total 50000 · Chaper affairs	5,475.38
51000 · Professional Development	
51200 · Chapter consortium webcasts	300.00
Total 51000 · Professional Development	300.00
52000 · Conference	
52100 · Venue rental expense	3,000.00
52200 · Coordinator- 1k Friends	10,000.00
52300 · Speaker Fees	3,500.00
52450 · Conference downpayment- next yr	2,000.00
Total 52000 · Conference	18,500.00
53000 · Emerging professionals	
53100 · Grad Student Organizations	2,000.00
Total 53000 · Emerging professionals	2,000.00
55000 · Communications	
55100 · Newsletter and Web- UWM	13,500.00
55150 · Web consulting	61.75
55200 · Zoom account	126.52
Total 55000 · Communications	13,688.27
56000 · Awards (conf., scholarships)	
56100 · Annual chapter awards	833.74
56250 · AICP student award	500.00
Total 56000 · Awards (conf., scholarships)	1,333.74
58000 · Operations and adminsitative	
58100 · Insurance	738.00
58150 · Accounting Fees	2,135.00
58250 · Bank Fees	37.22

58300 · Computer and software	73.84
58350 · Administrative Assistant	2,500.00
Total 58000 · Operations and administrative	<u>5,484.06</u>
59000 · Travel and Meetings	
59100 · Annual board meeting	191.30
Total 59000 · Travel and Meetings	<u>191.30</u>
Total Expense	<u>46,972.75</u>
Change in Net Assets from Operations	<u>3,441.17</u>
Change in Net Assets	<u><u>\$ 3,441.17</u></u>

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