

Illinois APCO 2008 Budget



Reporting Date: 02/16/08 - 3/15/08

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
9-1-1 Conference	600	\$35,000.00	\$35,000.00	\$22,000.00
Membership	601	\$1,421.99	\$4,814.50	\$6,100.00
Dividends & Interest	602	\$81.70	\$192.51	\$1,500.00
Advertising	603		\$0.00	\$600.00
Donations	604		\$0.00	\$0.00
Meetings Corporate	605.1		\$0.00	\$1,900.00
Meetings Membership	605.2		\$0.00	\$600.00
Training	606		\$0.00	\$2,000.00
Miscellaneous Revenue	608		\$0.00	\$0.00
Commemorative License Plates	609		\$0.00	\$0.00
Public Safety Announcement Committee	610		\$250.00	\$0.00
Donations				
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----	-----	-----	\$23,805.00

TOTAL REVENUES **\$36,503.69** **\$40,257.01** **\$58,505.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
Chapter Life Membership	702		\$0.00	\$850.00
Legal & Professional Fees	703		\$500.00	\$8,850.00
Supplies & Services	704	\$235.56	\$340.98	\$15,700.00
Travel Expenses	705		\$40,757.01	\$9,000.00
Donations	706		\$100.00	\$3,200.00
Miscellaneous Chapter Expenses	707	\$4,618.57	\$32.57	\$20,905.00

TOTAL EXPENSES **\$4,854.13** **\$41,730.56** **\$58,505.00**