

Illinois APCO 2008 Budget



Reporting Date: _____

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
9-1-1 Conference	600			\$22,000.00
Membership	601			\$6,100.00
Dividends & Interest	602			\$1,500.00
Advertising	603			\$600.00
Donations	604			\$0.00
Meetings Corporate	605.1			\$1,900.00
Meetings Membership	605.2			\$600.00
Training	606			\$2,000.00
Miscellaneous Revenue	608			\$0.00
Commemorative License Plates	609			\$0.00
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Marke	-----	-----	-----	\$8,805.00
TOTAL REVENUES			\$0.00	\$0.00
				\$43,505.00

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
Chapter Life Membership	702			\$850.00
Legal & Professional Fees	703			\$8,850.00
Supplies & Services	704			\$15,700.00
Travel Expenses	705			\$9,000.00
Donations	706			\$3,200.00
Miscellaneous Chapter Expense:	707			\$5,905.00
TOTAL EXPENSES			\$0.00	\$0.00
				\$43,505.00

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Illinois APCO 2007 Budget - Detailed Breakdown

ACTUAL BUDGETED

Account Number: 702

Account Description: Membership

07 Account Estimate: \$0.00 Budgeted - \$850.00

- Bob Stine
- Bill Corbett
- Richard Tuma
- Doug Edmonds
- Richard Bauer
- Sherrill Ornberg
- Jerry Bleck
- Al Marquardt

Account Number: 703

Account Description: Legal & Professional Fees

07 Account Estimate: \$0.00

703-01	Tax Preparation	\$350.00
703-02	Legal	\$500.00

703-03	Speakers			\$6,500.00
703-04	Audit			\$0.00
703-05	NG 911			\$1,000.00
703-99	Miscellaneous			\$500.00
			\$0.00	\$8,850.00

Account Number: 704

Account Description: Supplies & Services

07 Account Estimate: \$0.00

704-01	Computer, Computer Supplies			\$1,000.00	
704-02	Office Supplies, Stationary			\$1,400.00	
704-03	Postage			\$1,700.00	
704-04	Printing			\$2,000.00	
704-06	Food & Beverages			\$2,000.00	
704-07	Door Prizes			\$200.00	
704-08	Awards, Plaques & Scholarship			\$5,600.00	
704-09	Room, A/V Rental			\$500.00	
740-10	Exhibition			\$0.00	
704-11	Genesys Teleconferencing			\$1,200.00	
704-99	Miscellaneous			\$100.00	
			\$0.00	\$0.00	\$15,700.00

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ACTUAL BUDGETED

Account Number: 705

Account Description: Travel Expense

07 Account Estimate: \$0.00

705-01	Registration Fees			\$1,200.00	
705-02	Lodging			\$5,000.00	
705-03	Food & Beverage, Per Diem			\$1,000.00	
705-04	Airfare or Mileage			\$1,200.00	
705-05	Parking, Ground Transportation			\$500.00	
705-99	Miscellaneous			\$100.00	
			\$0.00	\$0.00	\$9,000.00

Account Number: 706

Account Description: Donations

07 Account Estimate: \$0.00

706-01	Bradley University			\$2,500.00
706-02	Headquarters Building Fund			\$0.00
706-03	APCO Silent Key Fund			\$600.00
706-04	Heritage Foundation			\$0.00
706-99	Miscellaneous			\$100.00
			\$0.00	\$3,200.00

Account Number: 707

Account Description: Miscellaneous Chapter Expenses

07 Account Estimate: \$0.00

707-01	Bank Fees			\$100.00
707-02	Corporation Fees			\$5.00
707-03	Chapter Promotion			\$500.00
707-03.01	State Fair Promotion			\$2,500.00
707-04	Liability Insurance			\$1,500.00
707-05	Commemorative License Plates			\$200.00

707-06 PSA Committee
707-99 Miscellaneous

\$1,000.00
\$100.00
\$5,905.00

\$0.00