

Illinois APCO 2008 Budget



Reporting Date: 03/16/08 - 4/15/08

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
9-1-1 Conference	600		\$35,000.00	\$22,000.00
Membership	601	\$482.00	\$5,787.57	\$6,100.00
Dividends & Interest	602	\$113.39	\$411.39	\$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		\$297.29	\$0.00
Donations				
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----	-----	-----	\$23,805.00

TOTAL REVENUES	\$595.39	\$41,496.25	\$58,505.00
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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	\$463.78	\$340.98	\$15,700.00
Travel Expenses	705	\$24.50	\$2,069.58	\$9,000.00
Donations	706		\$100.00	\$3,200.00
Miscellaneous Chapter Expenses	707	\$4,722.09	\$32.57	\$20,905.00

TOTAL EXPENSES	\$5,210.37	\$3,043.13	\$58,505.00
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