

Illinois APCO 2007 Budget



Reporting Date: 5/16/07 - 6/15/07

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
9-1-1 Conference	600		\$25,000.00	\$20,000.00
Membership	601	\$245.20	\$2,269.03	\$6,000.00
Dividends & Interest	602	\$137.26	\$801.46	\$1,500.00
Advertising	603		\$158.40	\$600.00
Donations	604			\$0.00
Meetings Corporate	605.1		\$130.95	\$1,900.00
Meetings Membership	605.2			\$600.00
Training	606		\$3,250.00	\$500.00
Miscellaneous Revenue	608			\$0.00
Commemorative License Plates	609		\$3,950.00	\$1,800.00
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----			\$15,305.00

TOTAL REVENUES **\$382.46** **\$35,559.84** **\$48,205.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
Chapter Life Membership	702			\$800.00
Legal & Professional Fees	703	\$5,072.04	\$8,072.04	\$16,500.00
Supplies & Services	704		\$2,710.01	\$13,400.00
Travel Expenses	705		\$709.95	\$9,100.00
Donations	706		\$4,854.25	\$3,100.00
Miscellaneous Chapter Expenses	707		\$1,352.00	\$5,305.00

TOTAL EXPENSES **\$5,072.04** **\$17,698.25** **\$48,205.00**