

# Illinois APCO 2008 Budget



**Reporting Date: 5/16/08 - 6/15/08**

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
9-1-1 Conference	600		\$35,000.00	\$22,000.00
Membership	601	\$274.40	\$5,787.57	\$6,100.00
Dividends & Interest	602	\$251.92	\$411.39	\$1,500.00
Advertising	603		\$0.00	\$600.00
Donations	604		\$0.00	\$0.00
Meetings Corporate	605.1	\$123.01	\$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** **\$649.33**      **\$41,496.25**      **\$58,505.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
Chapter Life Membership	702		\$0.00	\$850.00
Legal & Professional Fees	703	\$4,400.00	\$4,900.00	\$8,850.00
Supplies & Services	704	\$553.43	\$894.41	\$15,700.00
Travel Expenses	705		\$2,069.58	\$9,000.00
Donations	706	\$100.00	\$200.00	\$3,200.00
Miscellaneous Chapter Expenses	707	\$22.85	\$55.42	\$20,905.00

**TOTAL EXPENSES** **\$5,076.28**      **\$8,119.41**      **\$58,505.00**