

Illinois APCO 2008 Budget



Reporting Date: 8/16 - 9/15/08

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
9-1-1 Conference	600		\$35,000.00	\$22,000.00
Membership	601	\$220.00	\$6,191.70	\$6,100.00
Dividends & Interest	602	\$88.51	\$687.46	\$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	\$100.00	\$100.00	\$2,000.00
Miscellaneous Revenue	608	\$952.76	\$952.76	\$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 **\$1,361.27** **\$43,229.21** **\$58,505.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2008	PROPOSED 2008
Chapter Life Membership	702		\$0.00	\$850.00
Legal & Professional Fees	703		\$4,900.00	\$8,850.00
Supplies & Services	704	\$1,913.92	\$3,856.67	\$15,700.00
Travel Expenses	705	\$4,490.70	\$6,584.78	\$9,000.00
Donations	706	\$1,000.00	\$1,200.00	\$3,200.00
Miscellaneous Chapter Expenses	707	\$702.96	\$10,146.33	\$20,905.00

TOTAL EXPENSES **\$8,107.58** **\$26,687.78** **\$58,505.00**