

Illinois APCO 2007 Budget



Reporting Date: 9/16/07 - 10/15/07

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
9-1-1 Conference	600		\$25,000.00	\$20,000.00
Membership	601	\$180.80	\$2,854.63	\$6,000.00
Dividends & Interest	602	\$105.30	\$1,422.74	\$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 **\$286.10** **\$36,766.72** **\$48,205.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
Chapter Life Membership	702			\$800.00
Legal & Professional Fees	703		\$8,072.04	\$16,500.00
Supplies & Services	704	\$841.48	\$2,710.11	\$13,400.00
Travel Expenses	705	\$1,119.25	\$1,807.23	\$9,100.00
Donations	706		\$4,705.00	\$3,100.00
Miscellaneous Chapter Expenses	707		\$2.00	\$5,305.00

TOTAL EXPENSES **\$1,960.73** **\$17,296.38** **\$48,205.00**