

Illinois Chapter of APCO
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	2,298.00
Chase Savings	101,028.11
Total Checking/Savings	<u>103,326.11</u>
Other Current Assets	
Lake Forest Bank CD	6,921.53
Northside Community Bank CD #1	7,094.81
Northside Community Bank CD #2	6,341.77
Total Other Current Assets	<u>20,358.11</u>
Total Current Assets	<u>123,684.22</u>
TOTAL ASSETS	<u><u>123,684.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Buisness Credit Card	
Jason Kern	889.88
John Mostaccio	12.50
Total Chase Buisness Credit Card	<u>902.38</u>
Total Credit Cards	<u>902.38</u>
Total Current Liabilities	<u>902.38</u>
Total Liabilities	902.38
Equity	
Opening Bal Equity	90,330.28
Net Income	32,451.56
Total Equity	<u>122,781.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,684.22</u></u>

**Illinois Chapter of APCO
 Income & Expenses Detail
 August 2009**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Ordinary Income/Expense			
Income			
601 Membership			
	Deposit	08/13/2009	
Total 601 Membership			
606 Training			
	Deposit	08/03/2009	104326
	Deposit	08/03/2009	1548
	Deposit	08/03/2009	32874
	Deposit	08/11/2009	142423
	Deposit	08/11/2009	2904
	Deposit	08/14/2009	
	Deposit	08/15/2009	95827
	Deposit	08/17/2009	78895
	Deposit	08/17/2009	192759
	Deposit	08/24/2009	8673
	Deposit	08/25/2009	917305
	Deposit	08/25/2009	2892
Total 606 Training			
Total Income			
Expense			
704 Supplies & Services			
704-04 Printing			
	Check	08/10/2009	116
	Check	08/10/2009	116
	Check	08/20/2009	
Total 704-04 Printing			
Total 704 Supplies & Services			
705 Travel Expenses			
705-02 Lodging			
	Credit Card Charge	08/21/2009	
Total 705-02 Lodging			
705-03 Food & Beverage/Per Diem			
	Credit Card Charge	08/14/2009	CC
	Credit Card Charge	08/15/2009	CC
	Credit Card Charge	08/16/2009	CC
	Credit Card Charge	08/16/2009	CC
	Credit Card Charge	08/18/2009	CC
	Credit Card Charge	08/20/2009	
	Credit Card Charge	08/21/2009	
Total 705-03 Food & Beverage/Per Diem			
705-04 Airfare or Milage			
	Check	08/10/2009	116

**Illinois Chapter of APCO
 Income & Expenses Detail
 August 2009**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Check	08/10/2009	116
	Check	08/10/2009	116
	Check	08/10/2009	117
	Credit Card Charge	08/14/2009	CC
	Credit Card Charge	08/14/2009	CC
	Credit Card Charge	08/21/2009	
Total 705-04 Airfare or Milage			
705-05 Parking/Ground Trans			
	Credit Card Charge	08/14/2009	CC
Total 705-05 Parking/Ground Trans			
705 Travel Expenses - Other			
	Credit Card Charge	08/21/2009	
Total 705 Travel Expenses - Other			
Total 705 Travel Expenses			
707 Misc Chapter Expenses			
707-02 Corporation Fees			
	Credit Card Charge	08/07/2009	
	Credit Card Charge	08/31/2009	
Total 707-02 Corporation Fees			
Total 707 Misc Chapter Expenses			
Uncategorized Expenses			
	Credit Card Charge	08/05/2009	
Total Uncategorized Expenses			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Other Expense			
Other Expenses			
	Check	08/10/2009	115
	Check	08/10/2009	114
Total Other Expenses			
Total Other Expense			
Net Other Income			
Net Income			

Illinois Chapter of APCO
Income & Expenses Detail
August 2009

	<u>Name</u>
Ordinary Income/Expense	
Income	
601 Membership	
	APCO International
Total 601 Membership	
606 Training	
	Village of Bloomingdale
	911 Village of Bedford Park
	Village of Fox Lake
	Village of Bolingbrook
	Village of Oak Lawn
	Unk - Checking Into
	Village of Woodridge
	Village of Lake Zurich
	Village of Northbrook
	Nekovar, Curtis
	Cook County
	West Suburban CDC
Total 606 Training	
Total Income	
Expense	
704 Supplies & Services	
704-04 Printing	
	Stephen Rauter
	Stephen Rauter
	LVH Business Center LAS
Total 704-04 Printing	
Total 704 Supplies & Services	
705 Travel Expenses	
705-02 Lodging	
	Hilton Hotel LV
Total 705-02 Lodging	
705-03 Food & Beverage/Per Diem	
	Battista's Hole In The Water
	Mirage Hotel Caribe Cafe
	Toby Keith Grill & Bar
	LVH Buffet
	Piero's Italian Cuisine
	LVH Buffet
	California Pizza
Total 705-03 Food & Beverage/Per Diem	
705-04 Airfare or Milage	
	Stephen Rauter

Illinois Chapter of APCO
Income & Expenses Detail
August 2009

	<u>Name</u>
	Stephen Rauter
	Stephen Rauter
	William Carter
	Midwest Express Airlines
	Midwest Express Airlines
	Midwest Express Airlines
Total 705-04 Airfare or Milage	
705-05 Parking/Ground Trans	
	Hilton Station Monorail
Total 705-05 Parking/Ground Trans	
705 Travel Expenses - Other	
	General Mit International Air
Total 705 Travel Expenses - Other	
Total 705 Travel Expenses	
707 Misc Chapter Expenses	
707-02 Corporation Fees	
	IL Secretary of State
	IL Secretary of State
Total 707-02 Corporation Fees	
Total 707 Misc Chapter Expenses	
Uncategorized Expenses	
	FTD Flowers
Total Uncategorized Expenses	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Expense	
Other Expenses	
	Voided Check
	Voided Check
Total Other Expenses	
Total Other Expense	
Net Other Income	
Net Income	

**Illinois Chapter of APCO
 Income & Expenses Detail
 August 2009**

	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense		
Income		
601 Membership		
	Chapter Dues 1630461885	202.60
Total 601 Membership		<u>202.60</u>
606 Training		
	Gordan Graham Class 1 Member 2 Non-Member	175.00
	Gordan Graham Class - 1 Member 1 Non-Member	100.00
	Gordon Graham Class - 3 Members	75.00
	Gordon Graham Class	75.00
	Gordon Graham Class	75.00
	Payment from training class earlier in the year	75.00
	Gordon Graham Class	325.00
	Gordon Graham Class	300.00
	Gordon Graham Class	100.00
	Gordon Graham Class (Evanston 9-1-1)	25.00
	Gordon Graham Class	25.00
	Gordon Graham Class	25.00
Total 606 Training		<u>1,375.00</u>
Total Income		1,577.60
Expense		
704 Supplies & Services		
704-04 Printing		
	Copies for Narrowband Seminar	20.74
	Copies for Narrowband Seminar	20.74
	08/17LVH BUSIN	26.81
Total 704-04 Printing		<u>68.29</u>
Total 704 Supplies & Services		68.29
705 Travel Expenses		
705-02 Lodging		
	APCO National Conference	721.40
Total 705-02 Lodging		<u>721.40</u>
705-03 Food & Beverage/Per Diem		
	APCO National Conference LV	110.75
	APCO National Conference LV	37.35
	APCO National Conference LV	36.37
	APCO National Conference LV	19.45
	APCO National Conference LV	812.08
	APCO National Conference	15.12
	APCO National Conference	17.36
Total 705-03 Food & Beverage/Per Diem		<u>1,048.48</u>
705-04 Airfare or Milage		
	Mileage to/from Gurnee, IL Narrowband Seminar	53.24

Illinois Chapter of APCO
Income & Expenses Detail
 August 2009

	Memo	Amount
	Mileage to/from ILEAS Narrowband Seminar	156.75
	Mileage to/from Mt. Vernon, IL	315.15
	Mileage to/from Mt Vernon, IL Narrowband Semina	292.00
	Airline Fee APCO National Conference LV	25.00
	Airline Fee APCO National Conference LV	15.00
	APCO National Conference LV	40.00
Total 705-04 Airfare or Milage		897.14
 705-05 Parking/Ground Trans		
	APCO National Conference LV	30.00
Total 705-05 Parking/Ground Trans		30.00
 705 Travel Expenses - Other		
		96.00
Total 705 Travel Expenses - Other		96.00
Total 705 Travel Expenses		2,793.02
 707 Misc Chapter Expenses		
707-02 Corporation Fees		
	Chapter Business Certificate from IL SOS	16.00
	Certified Copy of Chapter Registration Papers	12.50
Total 707-02 Corporation Fees		28.50
Total 707 Misc Chapter Expenses		28.50
 Uncategorized Expenses		
	Schaubel Arrangement	86.37
Total Uncategorized Expenses		86.37
Total Expense		2,976.18
Net Ordinary Income		-1,398.58
 Other Income/Expense		
Other Expense		
Other Expenses		
	void check	
	void check	0.00
Total Other Expenses		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		-1,398.58

Illinois Chapter of APCO
Income & Expenses Detail
August 2009

	<u>Balance</u>
Ordinary Income/Expense	
Income	
601 Membership	
	202.60
Total 601 Membership	<u>202.60</u>
606 Training	
	175.00
	275.00
	350.00
	425.00
	500.00
	575.00
	900.00
	1,200.00
	1,300.00
	1,325.00
	1,350.00
	<u>1,375.00</u>
Total 606 Training	<u>1,375.00</u>
Total Income	1,577.60
Expense	
704 Supplies & Services	
704-04 Printing	
	20.74
	41.48
	68.29
Total 704-04 Printing	<u>68.29</u>
Total 704 Supplies & Services	68.29
705 Travel Expenses	
705-02 Lodging	
	721.40
Total 705-02 Lodging	<u>721.40</u>
705-03 Food & Beverage/Per Diem	
	110.75
	148.10
	184.47
	203.92
	1,016.00
	1,031.12
	<u>1,048.48</u>
Total 705-03 Food & Beverage/Per Diem	1,048.48
705-04 Airfare or Milage	
	53.24

Illinois Chapter of APCO
Income & Expenses Detail
August 2009

	<u>Balance</u>
	209.99
	525.14
	817.14
	842.14
	857.14
	<u>897.14</u>
Total 705-04 Airfare or Milage	897.14
705-05 Parking/Ground Trans	
	<u>30.00</u>
Total 705-05 Parking/Ground Trans	30.00
705 Travel Expenses - Other	
	<u>96.00</u>
Total 705 Travel Expenses - Other	<u>96.00</u>
Total 705 Travel Expenses	2,793.02
707 Misc Chapter Expenses	
707-02 Corporation Fees	
	16.00
	<u>28.50</u>
Total 707-02 Corporation Fees	<u>28.50</u>
Total 707 Misc Chapter Expenses	28.50
Uncategorized Expenses	
	<u>86.37</u>
Total Uncategorized Expenses	<u>86.37</u>
Total Expense	<u>2,976.18</u>
Net Ordinary Income	-1,398.58
Other Income/Expense	
Other Expense	
Other Expenses	
	0.00
	<u>0.00</u>
Total Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-1,398.58</u></u>

Illinois Chapter of APCO

Income & Expenses Budget vs. Actual

January through August 2009

	<u>Jan - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	30,000.00	25,000.00	5,000.00	120.0%
601 Membership	10,129.38	6,000.00	4,129.38	168.82%
602 Dividends & Interest	121.78	1,500.00	-1,378.22	8.12%
603 Advertising	2,534.40	600.00	1,934.40	422.4%
604 Donations	0.00	0.00	0.00	0.0%
605 Meetings				
605.1 - Meetings Corporate	0.00	1,900.00	-1,900.00	0.0%
605.2 Meetings - Membership	0.00	600.00	-600.00	0.0%
605 Meetings - Other	1,100.00			
Total 605 Meetings	<u>1,100.00</u>	<u>2,500.00</u>	<u>-1,400.00</u>	<u>44.0%</u>
606 Training	4,725.00	2,000.00	2,725.00	236.25%
609 Commemorative Lic Plates	1,650.00	4,000.00	-2,350.00	41.25%
610 PSA Committee	0.00	500.00	-500.00	0.0%
Refer A Friend Chase Bank	25.00	25.00	0.00	100.0%
Total Income	<u>50,285.56</u>	<u>42,125.00</u>	<u>8,160.56</u>	<u>119.37%</u>
Expense				
702 Membership				
702-01 Memebership Dues	736.00	850.00	-114.00	86.59%
Total 702 Membership	<u>736.00</u>	<u>850.00</u>	<u>-114.00</u>	<u>86.59%</u>
703 Legal & Professional Fees				
703-01 Tax Preperation	0.00	700.00	-700.00	0.0%
703-02 Legal	500.00	500.00	0.00	100.0%
703-03 Speakers	225.84	10,000.00	-9,774.16	2.26%
703-04 Audit	0.00	4,200.00	-4,200.00	0.0%
703-05 NG911	0.00	500.00	-500.00	0.0%
703-06 Legislative Initiative	0.00	2,000.00	-2,000.00	0.0%
703-99 Miscellaneous	0.00	500.00	-500.00	0.0%
Total 703 Legal & Professional Fees	<u>725.84</u>	<u>18,400.00</u>	<u>-17,674.16</u>	<u>3.95%</u>
704 Supplies & Services				
704-01 Computer, Comp Supplies	201.77	1,000.00	-798.23	20.18%
704-02 Office Supplies	0.00	1,400.00	-1,400.00	0.0%
704-03 Postage	19.14	1,700.00	-1,680.86	1.13%
704-04 Printing	89.29	2,000.00	-1,910.71	4.47%
704-06 Food & Beverage	594.04	2,000.00	-1,405.96	29.7%
704-07 Door Prizes	0.00	200.00	-200.00	0.0%
704-08 Awards,Plaques/Scholarsh	391.18	5,600.00	-5,208.82	6.99%
704-09 Room, A/V Rental	200.00	500.00	-300.00	40.0%
704-10 Exhibition	0.00	350.00	-350.00	0.0%
704-11 Genesys Teleconferencing	224.29	1,200.00	-975.71	18.69%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 704 Supplies & Services	<u>1,719.71</u>	<u>17,050.00</u>	<u>-15,330.29</u>	<u>10.09%</u>

Illinois Chapter of APCO
Income & Expenses Budget vs. Actual
January through August 2009

	<u>Jan - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705 Travel Expenses				
705-01 Registration Fees	950.00	1,400.00	-450.00	67.86%
705-02 Lodging	2,378.00	4,000.00	-1,622.00	59.45%
705-03 Food & Beverage/Per Diem	1,344.69	1,000.00	344.69	134.47%
705-04 Airfare or Milage	1,831.54	2,000.00	-168.46	91.58%
705-05 Parking/Ground Trans	84.00	500.00	-416.00	16.8%
705-06 911 Conf Officers Expen	0.00	8,000.00	-8,000.00	0.0%
705-99 Miscellaneous	30.00	100.00	-70.00	30.0%
705 Travel Expenses - Other	96.00			
Total 705 Travel Expenses	<u>6,714.23</u>	<u>17,000.00</u>	<u>-10,285.77</u>	<u>39.5%</u>
706 Donations				
706-01 Bradley University	0.00	2,500.00	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	100.00	-100.00	0.0%
706-03 APCO Silent Key Fund	0.00	600.00	-600.00	0.0%
706-04 Heritage Foundation	0.00	1,000.00	-1,000.00	0.0%
706-06 Sunshine Fund	0.00	500.00	-500.00	0.0%
706-07 IL Emergency Aid Fund	0.00	1,000.00	-1,000.00	0.0%
706-99 Miscellaneous	100.00	100.00	0.00	100.0%
Total 706 Donations	<u>100.00</u>	<u>5,800.00</u>	<u>-5,700.00</u>	<u>1.72%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	120.45	100.00	20.45	120.45%
707-02 Corporation Fees	68.50	5.00	63.50	1,370.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	0.00	2,500.00	-2,500.00	0.0%
707-03 Chapter Promotion - Other	846.00	500.00	346.00	169.2%
Total 707-03 Chapter Promotion	<u>846.00</u>	<u>3,000.00</u>	<u>-2,154.00</u>	<u>28.2%</u>
707-04 Liability Insurance	1,237.00	1,500.00	-263.00	82.47%
707-05 Commemorative Lic Plates	2,873.93	3,000.00	-126.07	95.8%
707-06 PSA Committee	91.00	1,000.00	-909.00	9.1%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	0.00	2,500.00	-2,500.00	0.0%
707-09 Miscellaneous	2,113.09	100.00	2,013.09	2,113.09%
707 Misc Chapter Expenses - Other	336.00			
Total 707 Misc Chapter Expenses	<u>7,685.97</u>	<u>11,205.00</u>	<u>-3,519.03</u>	<u>68.59%</u>
Uncategorized Expenses	<u>152.25</u>			
Total Expense	<u>17,834.00</u>	<u>70,305.00</u>	<u>-52,471.00</u>	<u>25.37%</u>
Net Ordinary Income	32,451.56	-28,180.00	60,631.56	-115.16%
Other Income/Expense				
Other Expense				
Other Expenses	0.00			
Total Other Expense	<u>0.00</u>			

Illinois Chapter of APCO
Income & Expenses Budget vs. Actual
January through August 2009

	<u>Jan - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	0.00			
Net Income	<u>32,451.56</u>	<u>-28,180.00</u>	<u>60,631.56</u>	<u>-115.16%</u>