

Illinois Chapter of APCO
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	1,887.48
Chase Savings	88,629.25
Total Checking/Savings	<u>90,516.73</u>
Other Current Assets	
Lake Forest Bank CD	6,921.53
Northside Community Bank CD #1	7,307.88
Northside Community Bank CD #2	6,614.32
Total Other Current Assets	<u>20,843.73</u>
Total Current Assets	<u>111,360.46</u>
TOTAL ASSETS	<u><u>111,360.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Buisness Credit Card	
Ed Milam	21.79
Total Chase Buisness Credit Card	<u>21.79</u>
Total Credit Cards	<u>21.79</u>
Total Current Liabilities	<u>21.79</u>
Total Liabilities	21.79
Equity	
Opening Bal Equity	90,330.28
Net Income	21,008.39
Total Equity	<u>111,338.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,360.46</u></u>

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

	<u>Jan - Nov 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	10,788.17	6,000.00	4,788.17	179.8%
602 Dividends & Interest	708.54	1,500.00	-791.46	47.24%
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	2,000.00	1,900.00	100.00	105.26%
605.2 Meetings - Membership	0.00	600.00	-600.00	0.0%
Total 605 Meetings	<u>2,000.00</u>	<u>2,500.00</u>	<u>-500.00</u>	<u>80.0%</u>
606 Training	9,325.00	2,000.00	7,325.00	466.25%
608 Miscellaneous Revenue	25.00			
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%
Total Income	<u>57,031.11</u>	<u>42,100.00</u>	<u>14,931.11</u>	<u>135.47%</u>
Expense				
702 Membership				
702-01 Membership Dues	736.00	850.00	-114.00	86.59%
702 Membership - Other	705.40			
Total 702 Membership	<u>1,441.40</u>	<u>850.00</u>	<u>591.40</u>	<u>169.58%</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	8,426.58	10,000.00	-1,573.42	84.27%
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>8,926.58</u>	<u>18,400.00</u>	<u>-9,473.42</u>	<u>48.51%</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	454.74	1,700.00	-1,245.26	26.75%
704-04 Printing	372.70	2,000.00	-1,627.30	18.64%
704-06 Food & Beverage	1,461.80	2,000.00	-538.20	73.09%
704-07 Door Prizes	-300.00	200.00	-500.00	-150.0%
704-08 Awards,Plaques/Scholarsh	3,358.40	5,600.00	-2,241.60	59.97%
704-09 Room, A/V Rental	107.10	500.00	-392.90	21.42%
704-10 Exhibition	0.00	350.00	-350.00	0.0%
704-11 Teleconferencing	389.36	1,200.00	-810.64	32.45%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-99 Miscellaneous	161.50	100.00	61.50	161.5%
Total 704 Supplies & Services	<u>6,207.37</u>	<u>17,050.00</u>	<u>-10,842.63</u>	<u>36.41%</u>

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

	<u>Jan - Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705 Travel Expenses				
705-01 Registration Fees	1,075.00	1,400.00	-325.00	76.79%
705-02 Lodging	3,059.24	4,000.00	-940.76	76.48%
705-03 Food & Beverage/Per Diem	770.59	1,000.00	-229.41	77.06%
705-04 Airfare or Milage	1,074.40	2,000.00	-925.60	53.72%
705-05 Parking/Ground Trans	276.00	500.00	-224.00	55.2%
705-06 911 Conf Officers Expen	1,425.19	8,000.00	-6,574.81	17.82%
705-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 705 Travel Expenses	<u>7,680.42</u>	<u>17,000.00</u>	<u>-9,319.58</u>	<u>45.18%</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	600.00	600.00	0.00	100.0%
706-04 Heritage Foundation	0.00	1,000.00	-1,000.00	0.0%
706-06 Sunshine Fund	500.00	500.00	0.00	100.0%
706-07 IL Emergency Aid Fund	152.25	1,000.00	-847.75	15.23%
706-99 Miscellaneous	436.00	100.00	336.00	436.0%
Total 706 Donations	<u>1,688.25</u>	<u>5,800.00</u>	<u>-4,111.75</u>	<u>29.11%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	120.45	100.00	20.45	120.45%
707-02 Corporation Fees	173.50	5.00	168.50	3,470.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	1,270.41	2,500.00	-1,229.59	50.82%
707-03 Chapter Promotion - Other	1,346.00	500.00	846.00	269.2%
Total 707-03 Chapter Promotion	<u>2,616.41</u>	<u>3,000.00</u>	<u>-383.59</u>	<u>87.21%</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	179.90	1,000.00	-820.10	17.99%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	1,264.42	2,500.00	-1,235.58	50.58%
707-99 Miscellaneous	1,613.09	100.00	1,513.09	1,613.09%
Total 707 Misc Chapter Expenses	<u>10,078.70</u>	<u>11,205.00</u>	<u>-1,126.30</u>	<u>89.95%</u>
Total Expense	<u>36,022.72</u>	<u>70,305.00</u>	<u>-34,282.28</u>	<u>51.24%</u>
Net Ordinary Income	21,008.39	-28,205.00	49,213.39	-74.49%
Other Income/Expense				
Other Expense				
Other Expenses	0.00			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u>21,008.39</u>	<u>-28,205.00</u>	<u>49,213.39</u>	<u>-74.49%</u>

Illinois Chapter of APCO
Income & Expenses Detail
November 2009

	Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense							
Income							
601 Membership							
	Deposit	11/16/2009		APCO International	Membership Dues	456.40	456.40
Total 601 Membership						456.40	456.40
602 Dividends & Interest							
	Deposit	11/18/2009	2		Interest Checked on 11/18/2009	213.07	213.07
	General Journal	11/18/2009	2		Balance Check as of 11/18/2009	272.55	485.62
	Deposit	11/30/2009		Chase Bank	Deposit	18.78	504.40
Total 602 Dividends & Interest						504.40	504.40
605 Meetings							
605.1 - Meetings Corporate							
	Deposit	11/18/2009	50642	Positron Public Safety Systems Inc	Holiday Lunch Funds	900.00	900.00
Total 605.1 - Meetings Corporate						900.00	900.00
Total 605 Meetings						900.00	900.00
606 Training							
	Deposit	11/02/2009	4115	Village of Oak Lawn	Gordon Graham Class	75.00	75.00
	Deposit	11/04/2009	21394	Lemont Fire Protection District	Gordon Graham Class	300.00	375.00
	Deposit	11/12/2009	3057	K A Pinkowski	Gordon Graham Class	25.00	400.00
	Deposit	11/17/2009	24924	Village of Lincolnwood	Gordon Graham Class	75.00	475.00
Total 606 Training						475.00	475.00
Total Income						2,335.80	2,335.80
Expense							
702 Membership							
	Check	11/30/2009	135	APCO International		756.00	756.00
Total 702 Membership						756.00	756.00
704 Supplies & Services							
704-03 Postage							
	Check	11/08/2009	132	Jim Richardson		44.00	44.00
	Credit Card Charge	11/20/2009		USPS	Chapter Election Mailing	382.80	426.80
Total 704-03 Postage						426.80	426.80
704-04 Printing							
	Credit Card Charge	11/03/2009		Office Max		167.77	167.77
	Credit Card Charge	11/20/2009		Office Max	Chapter Election Copies	118.33	286.10
	Credit Card Charge	11/30/2009		Office Max	Election Copies	21.79	307.89
Total 704-04 Printing						307.89	307.89
704-06 Food & Beverage							
	Credit Card Charge	11/19/2009		Emily's Pancake House	Budget Discussion Breakfast	37.14	37.14
	Check	11/30/2009	136	Taylor Mieure	Bagels for EB Meeting 11/19	18.54	55.68
Total 704-06 Food & Beverage						55.68	55.68
704-07 Door Prizes							
	Deposit	11/30/2009	011490759	Chase Bank	Chase Credit Card Reward Points - Funds To Be U	-300.00	-300.00
Total 704-07 Door Prizes						-300.00	-300.00
Total 704 Supplies & Services						490.37	490.37
705 Travel Expenses							
705-03 Food & Beverage/Per Diem							

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total 705-03 Food & Beverage/Per Diem	Deposit	11/30/2009	4887	Taylor Mieure	Over Pay to Mieure for APCO National Conference	<u>-100.00</u>	<u>-100.00</u>
						-100.00	-100.00
705-06 911 Conf Officers Expen							
Total 705-06 911 Conf Officers Expen	Deposit	11/19/2009	7064	Allan Marquardt	Marquart Portion of Hotel Room	<u>-224.00</u>	<u>-224.00</u>
						-224.00	-224.00
Total 705 Travel Expenses						-324.00	-324.00
706 Donations							
706-06 Sunshine Fund							
Total 706-06 Sunshine Fund	Check	11/24/2009	133	PSFA Sunshine Fund		<u>500.00</u>	<u>500.00</u>
						500.00	500.00
Total 706 Donations						500.00	500.00
707 Misc Chapter Expenses							
707-02 Corporation Fees							
Total 707-02 Corporation Fees	Check	11/30/2009	134	IL Secretary of State	IL SOS Corp Annual Fee	<u>10.00</u>	<u>10.00</u>
						10.00	10.00
Total 707 Misc Chapter Expenses						10.00	10.00
Total Expense						<u>1,432.37</u>	<u>1,432.37</u>
Net Ordinary Income						<u>903.43</u>	<u>903.43</u>
Net Income						<u>903.43</u>	<u>903.43</u>