

Illinois APCO 2007 Budget



Reporting Date: 3/16/07 to 4/15/07

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
9-1-1 Conference	600		\$25,000.00	\$20,000.00
Membership	601		\$1,517.63	\$6,000.00
Dividends & Interest	602	\$118.39	\$405.01	\$1,500.00
Advertising	603		\$158.40	\$600.00
Donations	604			\$0.00
Meetings Corporate	605.1			\$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	\$775.00	\$3,950.00	\$1,800.00
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----			\$15,305.00

TOTAL REVENUES **\$893.39** **\$34,281.04** **\$48,205.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
Chapter Life Membership	702			\$800.00
Legal & Professional Fees	703		\$500.00	\$16,500.00
Supplies & Services	704	\$780.23	\$2,609.84	\$13,400.00
Travel Expenses	705		\$709.95	\$9,100.00
Donations	706		\$0.00	\$3,100.00
Miscellaneous Chapter Expenses	707	\$2,354.25	\$2,359.25	\$5,305.00

TOTAL EXPENSES **\$3,134.48** **\$6,179.04** **\$48,205.00**

