

# Illinois APCO 2007 Budget



**Reporting Date: 02-16-07 to 3/15/07**

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
9-1-1 Conference	600	\$25,000.00	\$25,000.00	\$20,000.00
Membership	601		\$1,517.63	\$6,000.00
Dividends & Interest	602	\$74.50	\$286.62	\$1,500.00
Advertising	603	\$158.40	\$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	\$3,250.00	\$500.00
Miscellaneous Revenue	608			\$0.00
Commemorative License Plates	609	\$1,525.00	\$3,175.00	\$1,800.00
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----			\$15,305.00

**TOTAL REVENUES** **\$30,007.90** **\$33,387.65** **\$48,205.00**

ESTIMATED EXPENSES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
Chapter Life Membership	702			\$800.00
Legal & Professional Fees	703		\$500.00	\$500.00
Supplies & Services	704	\$746.96	\$1,829.61	\$13,400.00
Travel Expenses	705	\$412.25	\$709.95	\$709.25
Donations	706	\$2,354.25	\$2,354.25	\$0.00
Miscellaneous Chapter Expenses	707		\$5.00	\$2,359.25

**TOTAL EXPENSES** **\$3,513.46** **\$5,398.81** **\$17,768.50**