

Illinois APCO 2007 Budget



Reporting Date: 01-18 to 02-15-07

ESTIMATED REVENUES	Account #	REPORTING DATE	ACTUAL 2007	PROPOSED 2007
9-1-1 Conference	600			\$20,000.00
Membership	601		\$1,517.63	\$6,000.00
Dividends & Interest	602	\$212.12	\$212.12	\$1,500.00
Advertising	603			\$600.00
Donations	604			\$0.00
Meetings Corporate	605.1			\$1,900.00
Meetings Membership	605.2			\$600.00
Training	606			\$500.00
Miscellaneous Revenue	608			\$0.00
Commemorative License Plates	609		\$1,650.00	\$1,800.00
Uncategorized Income	699			\$0.00
Retained Earnings (transfers from Money Market)	-----			\$15,305.00

TOTAL REVENUES **\$212.12** **\$3,379.75** **\$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	\$1,082.65	\$1,082.65	\$13,400.00
Travel Expenses	705	\$297.70	\$297.70	\$297.00
Donations	706			\$0.00
Miscellaneous Chapter Expenses	707		\$5.00	\$5.00

TOTAL EXPENSES **\$1,380.35** **\$1,885.35** **\$15,002.00**