

Illinois APCO 2007 Budget



Reporting Date: 8/16/07 - 9/15/07

| ESTIMATED REVENUES | Account # | REPORTING DATE | ACTUAL 2007 | PROPOSED 2007 |
|---|-----------|----------------|-------------|---------------|
| 9-1-1 Conference | 600 | | \$25,000.00 | \$20,000.00 |
| Membership | 601 | \$133.60 | \$2,673.83 | \$6,000.00 |
| Dividends & Interest | 602 | \$121.22 | \$1,317.44 | \$1,500.00 |
| Advertising | 603 | | \$158.40 | \$600.00 |
| Donations | 604 | | | \$0.00 |
| Meetings Corporate | 605.1 | | \$130.95 | \$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 | | \$3,950.00 | \$1,800.00 |
| Uncategorized Income | 699 | | | \$0.00 |
| Retained Earnings (transfers from Money Market) | ----- | ----- | ----- | \$15,305.00 |

TOTAL REVENUES **\$254.82** **\$36,480.62** **\$48,205.00**

| ESTIMATED EXPENSES | Account # | REPORTING DATE | ACTUAL 2007 | PROPOSED 2007 |
|--------------------------------|-----------|----------------|-------------|---------------|
| Chapter Life Membership | 702 | | | \$800.00 |
| Legal & Professional Fees | 703 | | \$8,072.04 | \$16,500.00 |
| Supplies & Services | 704 | \$100.86 | \$2,710.11 | \$13,400.00 |
| Travel Expenses | 705 | \$61.88 | \$1,807.23 | \$9,100.00 |
| Donations | 706 | | \$4,705.00 | \$3,100.00 |
| Miscellaneous Chapter Expenses | 707 | \$2,428.03 | \$2.00 | \$5,305.00 |

TOTAL EXPENSES **\$2,590.77** **\$17,296.38** **\$48,205.00**