

Illinois Chapter of APCO
Income and Expenses
January 2009

	<u>Jan 09</u>
Ordinary Income/Expense	
Income	
601 Membership	3,458.15
602 Dividends & Interest	2.81
Total Income	<u>3,460.96</u>
Expense	
702 Membership	
702-01 Memembership Dues	736.00
Total 702 Membership	<u>736.00</u>
704 Supplies & Services	
704-06 Food & Beverage	268.55
704-08 Awards,Plaques/Scholarsh	391.18
704-11 Genesys Teleconferencing	74.08
Total 704 Supplies & Services	<u>733.81</u>
706 Donations	
706-99 Miscellaneous	100.00
Total 706 Donations	<u>100.00</u>
707 Misc Chapter Expenses	
707-01 Bank Fees	3.00
707-02 Corporation Fees	10.00
707-09 Miscellaneous	1,613.09
707 Misc Chapter Expenses - Other	336.00
Total 707 Misc Chapter Expenses	<u>1,962.09</u>
Total Expense	<u>3,531.90</u>
Net Ordinary Income	<u>-70.94</u>
Net Income	<u><u>-70.94</u></u>