

Illinois Chapter of APCO Income and Expenses

March 2009

	<u>Mar 09</u>
Ordinary Income/Expense	
Income	
601 Membership	670.30
602 Dividends & Interest	20.67
606 Training	<u>1,550.00</u>
Total Income	<u>2,240.97</u>
Expense	
703 Legal & Professional Fees	
703-03 Speakers	<u>217.19</u>
Total 703 Legal & Professional Fees	<u>217.19</u>
704 Supplies & Services	
704-06 Food & Beverage	<u>290.77</u>
Total 704 Supplies & Services	<u>290.77</u>
705 Travel Expenses	
705-03 Food & Beverage/Per Diem	8.65
705-04 Airfare or Milage	<u>685.50</u>
Total 705 Travel Expenses	<u>694.15</u>
707 Misc Chapter Expenses	
707-01 Bank Fees	53.45
707-03 Chapter Promotion	846.00
707-04 Liability Insurance	1,237.00
707-05 Commemorative Lic Plates	<u>30.00</u>
Total 707 Misc Chapter Expenses	<u>2,166.45</u>
Uncategorized Expenses	<u>65.88</u>
Total Expense	<u>3,434.44</u>
Net Ordinary Income	<u>-1,193.47</u>
Net Income	<u><u>-1,193.47</u></u>