

**Illinois Chapter of APCO**  
**Income and Expenses**  
April 2009

|  | <u>Apr 09</u>         |
|--|-----------------------|
| <b>Ordinary Income/Expense</b>           |                       |
| <b>Income</b>                            |                       |
| 601 Membership                           | 668.70                |
| 602 Dividends & Interest                 | 20.16                 |
| 606 Training                             | 500.00                |
| <b>Total Income</b>                      | <u>1,188.86</u>       |
| <b>Expense</b>                           |                       |
| <b>704 Supplies &amp; Services</b>       |                       |
| 704-11 Genesys Teleconferencing          | 84.73                 |
| <b>Total 704 Supplies &amp; Services</b> | <u>84.73</u>          |
| <b>705 Travel Expenses</b>               |                       |
| 705-02 Lodging                           | 560.61                |
| 705-03 Food & Beverage/Per Diem          | 266.00                |
| 705-04 Airfare or Milage                 | 422.10                |
| <b>Total 705 Travel Expenses</b>         | <u>1,248.71</u>       |
| <b>Total Expense</b>                     | <u>1,333.44</u>       |
| <b>Net Ordinary Income</b>               | <u>-144.58</u>        |
| <b>Net Income</b>                        | <u><u>-144.58</u></u> |