

Illinois Chapter of APCO
Balance Sheet
As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

Chase Checking 1,748.57

Chase Savings 85,647.63

Total Checking/Savings 87,396.20

Other Current Assets

Lake Forest Bank CD 7,163.78

Northside Community Bank CD #1 7,307.88

Northside Community Bank CD #2 6,614.32

Total Other Current Assets 21,085.98

Total Current Assets 108,482.18

TOTAL ASSETS 108,482.18

LIABILITIES & EQUITY

Equity

Opening Bal Equity 90,330.28

Net Income 18,151.90

Total Equity 108,482.18

TOTAL LIABILITIES & EQUITY 108,482.18

Illinois Chapter of APCO
Income & Expenses Detail
December 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense							
Income							
601 Membership							
	Deposit	12/10/2009		APCO International	Membership Dues	1,869.47	1,869.47
Total 601 Membership						<u>1,869.47</u>	<u>1,869.47</u>
602 Dividends & Interest							
	Deposit	12/31/2009		Chase Bank	Deposit	18.38	18.38
	Deposit	12/31/2009	3		Deposit	242.25	260.63
Total 602 Dividends & Interest						<u>260.63</u>	<u>260.63</u>
605 Meetings							
605.2 Meetings - Membership							
	Check	12/17/2009	ATM	Illinois APCO - John Mostaccio	ATM Cash Withdrawal for Holiday Luncheon Chan	-60.00	-60.00
	Deposit	12/17/2009			Return of Funds: Change for Holiday Luncheon	60.00	0.00
	Deposit	12/17/2009			IL APCO Holiday Luncheon	600.00	600.00
Total 605.2 Meetings - Membership						<u>600.00</u>	<u>600.00</u>
Total 605 Meetings						600.00	600.00
606 Training							
	Deposit	12/14/2009	83478	Pleasantview Fire Protection District	Gordon Graham Class	125.00	125.00
Total 606 Training						<u>125.00</u>	<u>125.00</u>
699 Uncategorized Income							
	Deposit	12/17/2009			Funds in Petty Cash	14.30	14.30
Total 699 Uncategorized Income						<u>14.30</u>	<u>14.30</u>
Total Income						2,869.40	2,869.40
Expense							
702 Membership							
	Deposit	12/28/2009	50905	APCO International	Over Payment for 2010 Dues	-20.00	-20.00
Total 702 Membership						<u>-20.00</u>	<u>-20.00</u>
703 Legal & Professional Fees							
703-01 Tax Preparation							
	Check	12/17/2009	138	Perrino & Associates, P.C.	2008 Tax Preparation	600.00	600.00
Total 703-01 Tax Preparation						<u>600.00</u>	<u>600.00</u>
703-04 Audit							
	Check	12/17/2009	138	Perrino & Associates, P.C.	2007 - 2008 Financial Review	2,000.00	2,000.00
Total 703-04 Audit						<u>2,000.00</u>	<u>2,000.00</u>
Total 703 Legal & Professional Fees						2,600.00	2,600.00
704 Supplies & Services							
704-06 Food & Beverage							
	Credit Card Charge	12/17/2009		William Tell Rest	Holiday Luncheon	1,595.94	1,595.94
Total 704-06 Food & Beverage						<u>1,595.94</u>	<u>1,595.94</u>
704-07 Door Prizes							
	Check	12/14/2009		Chase Bank	10 \$50.00 Visa Gift Cards for Holiday Luncheon Pr	500.00	500.00
Total 704-07 Door Prizes						<u>500.00</u>	<u>500.00</u>
704-11 Teleconferencing							
	Check	12/07/2009	On Line Pay	Genesys Conferencing	Memo:sys Conferencing	127.45	127.45
Total 704-11 Teleconferencing						<u>127.45</u>	<u>127.45</u>
Total 704 Supplies & Services						2,223.39	2,223.39

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Income & Expenses Detail
 December 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
705 Travel Expenses							
705-02 Lodging							
	Credit Card Charge	12/02/2009		Crowne Plaza Springfield IL	ICC 725 Radio Workshop Springfield IL	78.40	78.40
	Credit Card Charge	12/02/2009		Crowne Plaza Springfield IL	ICC 725 Radio Workshop Springfield IL	78.40	156.80
Total 705-02 Lodging						<u>156.80</u>	<u>156.80</u>
Total 705 Travel Expenses						156.80	156.80
707 Misc Chapter Expenses							
707-08 Narrowbanding Expenses							
	Check	12/07/2009	137	Coal Belt Fire		765.70	765.70
Total 707-08 Narrowbanding Expenses						<u>765.70</u>	<u>765.70</u>
Total 707 Misc Chapter Expenses						765.70	765.70
Total Expense						<u>5,725.89</u>	<u>5,725.89</u>
Net Ordinary Income						<u>-2,856.49</u>	<u>-2,856.49</u>
Net Income						<u>-2,856.49</u>	<u>-2,856.49</u>

Illinois Chapter of APCO Income & Expenses Budget vs. Actual January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	30,000.00	25,000.00	5,000.00	120.0%
601 Membership	12,657.64	6,000.00	6,657.64	210.96%
602 Dividends & Interest	969.17	1,500.00	-530.83	64.61%
603 Advertising	2,534.40	600.00	1,934.40	422.4%
604 Donations	0.00	0.00	0.00	0.0%
605 Meetings				
605.1 - Meetings Corporate	1,100.00	1,900.00	-800.00	57.9%
605.2 Meetings - Membership	1,500.00	600.00	900.00	250.0%
Total 605 Meetings	<u>2,600.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>104.0%</u>
606 Training	9,450.00	2,000.00	7,450.00	472.5%
608 Miscellaneous Revenue	25.00			
609 Commemorative Lic Plates	1,650.00	4,000.00	-2,350.00	41.25%
610 PSA Committee	0.00	500.00	-500.00	0.0%
699 Uncategorized Income	14.30			
Total Income	<u>59,900.51</u>	<u>42,100.00</u>	<u>17,800.51</u>	<u>142.28%</u>
Expense				
702 Membership				
702-01 Membership Dues	736.00	850.00	-114.00	86.59%
702 Membership - Other	685.40			
Total 702 Membership	<u>1,421.40</u>	<u>850.00</u>	<u>571.40</u>	<u>167.22%</u>
703 Legal & Professional Fees				
703-01 Tax Preperation	600.00	700.00	-100.00	85.71%
703-02 Legal	500.00	500.00	0.00	100.0%
703-03 Speakers	8,426.58	10,000.00	-1,573.42	84.27%
703-04 Audit	2,000.00	4,200.00	-2,200.00	47.62%
703-05 NG911	0.00	500.00	-500.00	0.0%
703-06 Legislative Initiative	0.00	2,000.00	-2,000.00	0.0%
703-99 Miscellaneous	0.00	500.00	-500.00	0.0%
Total 703 Legal & Professional Fees	<u>11,526.58</u>	<u>18,400.00</u>	<u>-6,873.42</u>	<u>62.64%</u>
704 Supplies & Services				
704-01 Computer, Comp Supplies	223.56	1,000.00	-776.44	22.36%
704-02 Office Supplies	0.00	1,400.00	-1,400.00	0.0%
704-03 Postage	454.74	1,700.00	-1,245.26	26.75%
704-04 Printing	350.91	2,000.00	-1,649.09	17.55%
704-06 Food & Beverage	3,057.74	2,000.00	1,057.74	152.89%
704-07 Door Prizes	200.00	200.00	0.00	100.0%
704-08 Awards,Plaques/Scholarsh	3,358.40	5,600.00	-2,241.60	59.97%
704-09 Room, A/V Rental	107.10	500.00	-392.90	21.42%
704-10 Exhibition	0.00	350.00	-350.00	0.0%
704-11 Teleconferencing	516.81	1,200.00	-683.19	43.07%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-99 Miscellaneous	161.50	100.00	61.50	161.5%
Total 704 Supplies & Services	<u>8,430.76</u>	<u>17,050.00</u>	<u>-8,619.24</u>	<u>49.45%</u>

Illinois Chapter of APCO
Income & Expenses Budget vs. Actual
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705 Travel Expenses				
705-01 Registration Fees	1,075.00	1,400.00	-325.00	76.79%
705-02 Lodging	3,216.04	4,000.00	-783.96	80.4%
705-03 Food & Beverage/Per Diem	770.59	1,000.00	-229.41	77.06%
705-04 Airfare or Milage	1,074.40	2,000.00	-925.60	53.72%
705-05 Parking/Ground Trans	276.00	500.00	-224.00	55.2%
705-06 911 Conf Officers Expen	1,425.19	8,000.00	-6,574.81	17.82%
705-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 705 Travel Expenses	<u>7,837.22</u>	<u>17,000.00</u>	<u>-9,162.78</u>	<u>46.1%</u>
706 Donations				
706-01 Bradley University	0.00	2,500.00	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	100.00	-100.00	0.0%
706-03 APCO Silent Key Fund	600.00	600.00	0.00	100.0%
706-04 Heritage Foundation	0.00	1,000.00	-1,000.00	0.0%
706-06 Sunshine Fund	500.00	500.00	0.00	100.0%
706-07 IL Emergency Aid Fund	152.25	1,000.00	-847.75	15.23%
706-99 Miscellaneous	436.00	100.00	336.00	436.0%
Total 706 Donations	<u>1,688.25</u>	<u>5,800.00</u>	<u>-4,111.75</u>	<u>29.11%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	120.45	100.00	20.45	120.45%
707-02 Corporation Fees	173.50	5.00	168.50	3,470.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	1,270.41	2,500.00	-1,229.59	50.82%
707-03 Chapter Promotion - Other	1,346.00	500.00	846.00	269.2%
Total 707-03 Chapter Promotion	<u>2,616.41</u>	<u>3,000.00</u>	<u>-383.59</u>	<u>87.21%</u>
707-04 Liability Insurance	1,237.00	1,500.00	-263.00	82.47%
707-05 Commemorative Lic Plates	2,873.93	3,000.00	-126.07	95.8%
707-06 PSA Committee	179.90	1,000.00	-820.10	17.99%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	2,030.12	2,500.00	-469.88	81.21%
707-99 Miscellaneous	1,613.09	100.00	1,513.09	1,613.09%
Total 707 Misc Chapter Expenses	<u>10,844.40</u>	<u>11,205.00</u>	<u>-360.60</u>	<u>96.78%</u>
Total Expense	<u>41,748.61</u>	<u>70,305.00</u>	<u>-28,556.39</u>	<u>59.38%</u>
Net Ordinary Income	18,151.90	-28,205.00	46,356.90	-64.36%
Other Income/Expense				
Other Expense				
Other Expenses	0.00			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u>18,151.90</u>	<u>-28,205.00</u>	<u>46,356.90</u>	<u>-64.36%</u>