

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

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	3,000.00
Chase Savings	101,028.11
Total Checking/Savings	<u>104,028.11</u>
Other Current Assets	
Lake Forest Bank CD	6,921.53
Northside Community Bank CD #1	7,094.81
Northside Community Bank CD #2	6,341.77
Total Other Current Assets	<u>20,358.11</u>
Total Current Assets	<u>124,386.22</u>
TOTAL ASSETS	<u><u>124,386.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Buisness Credit Card	
Jason Kern	205.80
Total Chase Buisness Credit Card	<u>205.80</u>
Total Credit Cards	<u>205.80</u>
Total Current Liabilities	<u>205.80</u>
Total Liabilities	205.80
Equity	
Opening Bal Equity	90,330.28
Net Income	33,850.14
Total Equity	<u>124,180.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>124,386.22</u></u>

**Illinois Chapter of APCO
 Income & Expense Detail
 July 2009**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Ordinary Income/Expense			
Income			
601 Membership			
	Deposit	07/13/2009	
Total 601 Membership			
602 Dividends & Interest			
	Deposit	07/31/2009	
Total 602 Dividends & Interest			
603 Advertising			
	Deposit	07/01/2009	6257867
Total 603 Advertising			
605 Meetings			
	Deposit	07/16/2009	16727
Total 605 Meetings			
606 Training			
	Deposit	07/23/2009	163010
	Deposit	07/23/2009	30488
	Deposit	07/28/2009	2599183
	Deposit	07/28/2009	528274
	Deposit	07/28/2009	41246
Total 606 Training			
Total Income			
Expense			
704 Supplies & Services			
704-11 Genesys Teleconferencing			
	Check	07/13/2009	
Total 704-11 Genesys Teleconferencing			
Total 704 Supplies & Services			
705 Travel Expenses			
705-02 Lodging			
	Credit Card Charge	07/31/2009	1994803418
	Credit Card Charge	07/31/2009	1994808819
	Credit Card Charge	07/31/2009	1994803892
Total 705-02 Lodging			
Total 705 Travel Expenses			
707 Misc Chapter Expenses			
707-01 Bank Fees			
	Check	07/01/2009	
Total 707-01 Bank Fees			

Illinois Chapter of APCO
Income & Expense Detail
July 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>
707-02 Corporation Fees			
	Check	07/13/2009	112
	Check	07/28/2009	113
Total 707-02 Corporation Fees			
Total 707 Misc Chapter Expenses			
Total Expense			
Net Ordinary Income			
Net Income			

Illinois Chapter of APCO Income & Expense Detail July 2009

	<u>Name</u>
Ordinary Income/Expense	
Income	
601 Membership	
Total 601 Membership	
602 Dividends & Interest	
Total 602 Dividends & Interest	Chase Bank
603 Advertising	
Total 603 Advertising	
605 Meetings	
Total 605 Meetings	Intrado
606 Training	
Total 606 Training	Village of Addison city of Darian Will County City of Naperville Village of Glenview
Total Income	
Expense	
704 Supplies & Services	
704-11 Genesys Teleconferencing	
Total 704-11 Genesys Teleconferencing	Genesys Conferencing
Total 704 Supplies & Services	
705 Travel Expenses	
705-02 Lodging	
Total 705-02 Lodging	Holiday Inn Mt Vernon Holiday Inn Mt Vernon Holiday Inn Mt Vernon
Total 705 Travel Expenses	
707 Misc Chapter Expenses	
707-01 Bank Fees	
Total 707-01 Bank Fees	Chase Bank

Illinois Chapter of APCO Income & Expense Detail July 2009

Name

707-02 Corporation Fees

IL Secretary of State
IL Secretary of State

Total 707-02 Corporation Fees

Total 707 Misc Chapter Expenses

Total Expense

Net Ordinary Income

Net Income

**Illinois Chapter of APCO
 Income & Expense Detail
 July 2009**

	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense			
Income			
601 Membership			
	APCO Membership Dues Deposit	297.43	297.43
Total 601 Membership		<u>297.43</u>	<u>297.43</u>
602 Dividends & Interest			
	Interest Payment	22.38	22.38
Total 602 Dividends & Interest		<u>22.38</u>	<u>22.38</u>
603 Advertising			
	Harper College Web Ad	1,584.00	1,584.00
Total 603 Advertising		<u>1,584.00</u>	<u>1,584.00</u>
605 Meetings			
	Peoria Chiefs Game	1,100.00	1,100.00
Total 605 Meetings		<u>1,100.00</u>	<u>1,100.00</u>
606 Training			
	Gordan Graham Class 2 Member	50.00	50.00
	Gordan Graham Class 2 Non Members	100.00	150.00
	Gordan Graham Class	200.00	350.00
	Gordan Graham Class	75.00	425.00
	Gordan Graham Class	25.00	450.00
Total 606 Training		<u>450.00</u>	<u>450.00</u>
Total Income		3,453.81	3,453.81
Expense			
704 Supplies & Services			
704-11 Genesys Teleconferencing			
	Invoice Number I-766802 - On line bill pay	65.48	65.48
Total 704-11 Genesys Teleconferencing		<u>65.48</u>	<u>65.48</u>
Total 704 Supplies & Services		65.48	65.48
705 Travel Expenses			
705-02 Lodging			
		68.60	68.60
		68.60	137.20
		68.60	205.80
Total 705-02 Lodging		<u>205.80</u>	<u>205.80</u>
Total 705 Travel Expenses		205.80	205.80
707 Misc Chapter Expenses			
707-01 Bank Fees			
	Deposit Slips Order	29.00	29.00
Total 707-01 Bank Fees		<u>29.00</u>	<u>29.00</u>

Illinois Chapter of APCO
Income & Expense Detail
July 2009

	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
707-02 Corporation Fees			
	Change of Chapter Name Filing Fee w/IL SOS	25.00	25.00
		5.00	30.00
Total 707-02 Corporation Fees		<u>30.00</u>	<u>30.00</u>
Total 707 Misc Chapter Expenses		<u>59.00</u>	<u>59.00</u>
Total Expense		<u>330.28</u>	<u>330.28</u>
Net Ordinary Income		<u>3,123.53</u>	<u>3,123.53</u>
Net Income		<u><u>3,123.53</u></u>	<u><u>3,123.53</u></u>

Illinois Chapter of APCO

Income & Expense Budget vs. Actual

January through July 2009

	<u>Jan - Jul 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	9,926.78	6,000.00	3,926.78	165.45%
602 Dividends & Interest	121.78	1,500.00	-1,378.22	8.12%
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	0.00	1,900.00	-1,900.00	0.0%
605.2 Meetings - Membership	0.00	600.00	-600.00	0.0%
605 Meetings - Other	1,100.00			
Total 605 Meetings	<u>1,100.00</u>	<u>2,500.00</u>	<u>-1,400.00</u>	<u>44.0%</u>
606 Training	3,350.00	2,000.00	1,350.00	167.5%
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%
Refer A Friend Chase Bank	25.00	25.00	0.00	100.0%
Total Income	<u>48,707.96</u>	<u>42,125.00</u>	<u>6,582.96</u>	<u>115.63%</u>
Expense				
702 Membership				
702-01 Memebership Dues	736.00	850.00	-114.00	86.59%
Total 702 Membership	<u>736.00</u>	<u>850.00</u>	<u>-114.00</u>	<u>86.59%</u>
703 Legal & Professional Fees				
703-01 Tax Preperation	0.00	700.00	-700.00	0.0%
703-02 Legal	500.00	500.00	0.00	100.0%
703-03 Speakers	217.19	10,000.00	-9,782.81	2.17%
703-04 Audit	0.00	4,200.00	-4,200.00	0.0%
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>717.19</u>	<u>18,400.00</u>	<u>-17,682.81</u>	<u>3.9%</u>
704 Supplies & Services				
704-01 Computer, Comp Supplies	201.77	1,000.00	-798.23	20.18%
704-02 Office Supplies	0.00	1,400.00	-1,400.00	0.0%
704-03 Postage	19.14	1,700.00	-1,680.86	1.13%
704-04 Printing	21.00	2,000.00	-1,979.00	1.05%
704-06 Food & Beverage	594.04	2,000.00	-1,405.96	29.7%
704-07 Door Prizes	0.00	200.00	-200.00	0.0%
704-08 Awards,Plaques/Scholarsh	391.18	5,600.00	-5,208.82	6.99%
704-09 Room, A/V Rental	200.00	500.00	-300.00	40.0%
704-10 Exhibition	0.00	350.00	-350.00	0.0%
704-11 Genesys Teleconferencing	224.29	1,200.00	-975.71	18.69%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 704 Supplies & Services	<u>1,651.42</u>	<u>17,050.00</u>	<u>-15,398.58</u>	<u>9.69%</u>

Illinois Chapter of APCO
Income & Expense Budget vs. Actual
January through July 2009

	<u>Jan - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705 Travel Expenses				
705-01 Registration Fees	950.00	1,400.00	-450.00	67.86%
705-02 Lodging	1,656.60	4,000.00	-2,343.40	41.42%
705-03 Food & Beverage/Per Diem	304.86	1,000.00	-695.14	30.49%
705-04 Airfare or Milage	934.40	2,000.00	-1,065.60	46.72%
705-05 Parking/Ground Trans	54.00	500.00	-446.00	10.8%
705-06 911 Conf Officers Expen	0.00	8,000.00	-8,000.00	0.0%
705-99 Miscellaneous	30.00	100.00	-70.00	30.0%
Total 705 Travel Expenses	<u>3,929.86</u>	<u>17,000.00</u>	<u>-13,070.14</u>	<u>23.12%</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	0.00	600.00	-600.00	0.0%
706-04 Heritage Foundation	0.00	1,000.00	-1,000.00	0.0%
706-06 Sunshine Fund	0.00	500.00	-500.00	0.0%
706-07 IL Emergency Aid Fund	0.00	1,000.00	-1,000.00	0.0%
706-99 Miscellaneous	100.00	100.00	0.00	100.0%
Total 706 Donations	<u>100.00</u>	<u>5,800.00</u>	<u>-5,700.00</u>	<u>1.72%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	120.45	100.00	20.45	120.45%
707-02 Corporation Fees	40.00	5.00	35.00	800.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	0.00	2,500.00	-2,500.00	0.0%
707-03 Chapter Promotion - Other	846.00	500.00	346.00	169.2%
Total 707-03 Chapter Promotion	<u>846.00</u>	<u>3,000.00</u>	<u>-2,154.00</u>	<u>28.2%</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	91.00	1,000.00	-909.00	9.1%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	0.00	2,500.00	-2,500.00	0.0%
707-09 Miscellaneous	2,113.09	100.00	2,013.09	2,113.09%
707 Misc Chapter Expenses - Other	336.00			
Total 707 Misc Chapter Expenses	<u>7,657.47</u>	<u>11,205.00</u>	<u>-3,547.53</u>	<u>68.34%</u>
Uncategorized Expenses	<u>65.88</u>			
Total Expense	<u>14,857.82</u>	<u>70,305.00</u>	<u>-55,447.18</u>	<u>21.13%</u>
Net Ordinary Income	<u>33,850.14</u>	<u>-28,180.00</u>	<u>62,030.14</u>	<u>-120.12%</u>
Net Income	<u>33,850.14</u>	<u>-28,180.00</u>	<u>62,030.14</u>	<u>-120.12%</u>