

Account Number	REVENUE	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
600	IPSTA Conference		\$25,000.00	\$22,000.00	\$35,000.00	\$25,000.00	\$30,000.00	\$25,000.00
601	Membership		\$4,561.21	\$6,100.00	\$5,971.70	\$6,000.00	\$10,788.17	\$6,000.00
602	Dividends & Interest		\$1,404.70	\$1,500.00	\$598.95	\$1,500.00	\$204.14	\$1,000.00
603	Advertising		\$316.80	\$600.00	\$0.00	\$600.00	\$2,534.40	\$1,000.00
604	Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605.01	Meetings - Corporate Sponsorship		\$1,854.95	\$1,900.00	\$0.00	\$1,900.00	\$1,100.00	\$1,900.00
605.02	Meetings - Membership Payment		\$690.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
606	Training		\$3,250.00	\$2,000.00	\$0.00	\$2,000.00	\$9,325.00	\$2,000.00
608	Miscellaneous Revenue		\$581.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609	Special Event License Plates		\$4,125.00	\$0.00	\$0.00	\$4,000.00	\$1,650.00	\$3,000.00
610	PSA Committee		\$0.00	\$0.00	\$297.29	\$500.00	\$0.00	\$250.00
699	Uncategorized Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retained Earnings		\$0.00	\$23,805.00	\$0.00	\$28,205.00	\$0.00	\$34,320.00
	TOTAL REVENUE	\$0.00	\$41,784.44	\$58,505.00	\$41,867.94	\$70,305.00	\$55,601.71	\$75,070.00

Account Number	EXPENSES	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
702	Membership		\$616.00	\$850.00	\$0.00	\$850.00	\$685.40	\$920.00
703	Legal & Professional Fees		\$10,942.04	\$8,850.00	\$4,900.00	\$18,400.00	\$8,926.58	\$14,200.00
704	Supplies & Services		\$10,155.88	\$15,700.00	\$1,922.61	\$17,050.00	\$4,996.93	\$18,900.00
705	Travel Expenses		\$5,114.41	\$9,000.00	\$2,069.58	\$17,000.00	\$8,836.26	\$15,500.00
706	Donations		\$4,705.00	\$2,700.00	\$2,500.00	\$5,800.00	\$852.25	\$5,700.00
707	Miscellaneous Expenses		\$6,251.60	\$20,905.00	\$9,443.37	\$11,205.00	\$10,404.70	\$19,850.00
	TOTAL EXPENSES	\$0.00	\$37,784.93	\$58,005.00	\$20,835.56	\$70,305.00	\$34,702.12	\$75,070.00

Account Number	Account 702 MEMBERSHIP	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
702-01	Bob Stine		\$616.00	\$850.00	\$0.00	\$850.00	\$736.00	\$920.00
	Bill Corbett							
	Richard Tuma							
	Doug Edmonds							
	Richard Bauer							
	Sherrill Ornberg							
	Jerry Bleck							
	Al Marquardt							
	TOTAL - Account 702 - Membership	\$0.00	\$616.00	\$850.00	\$0.00	\$850.00	\$736.00	\$920.00

Account Number	Account 703 PROFESSIONAL & LEGAL FEES	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
703-01	Tax Preparation		\$770.00	\$350.00	\$0.00	\$700.00		\$700.00
703-02	Legal		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
703-03	Speakers		\$4,500.00	\$6,500.00	\$4,400.00	\$10,000.00	\$8,426.58	\$10,000.00
703-04	Accountant Review		\$2,100.00	\$0.00	\$0.00	\$4,200.00		\$0.00
703-05	NG 911		\$3,072.04	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
703-06	Legislative Initiative		\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,500.00
703-99	Miscellaneous		\$0.00	\$500.00	\$0.00	\$500.00		\$500.00
	TOTAL - Account 703 - Professional & Legal	\$0.00	\$10,942.04	\$8,850.00	\$4,900.00	\$18,400.00	\$8,926.58	\$14,200.00

Account Number	Account 704 SUPPLIES & SERVICES	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
704-01	Computer & Computer Supplies		\$2,315.76	\$1,000.00	\$100.00	\$1,000.00	\$201.77	\$4,000.00
704-02	Office Supplies & Stationary		\$300.49	\$1,400.00	\$326.42	\$1,400.00	\$0.00	\$500.00
704-03	Postage		\$1,117.17	\$1,700.00	\$33.60	\$1,700.00	\$71.94	\$1,000.00
704-04	Printing		\$1,249.29	\$2,000.00	\$40.16	\$2,000.00	\$232.58	\$500.00
704-06	Food & Beverages		\$1,869.03	\$2,000.00	\$1,034.00	\$2,000.00	\$1,406.12	\$2,000.00

704-07	Door Prizes		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00
704-08	Awards, Placques & Scholarship		\$2,520.08	\$5,600.00	\$0.00	\$5,600.00	\$3,358.40	\$0.00
704-08.01	Scholarship		NA	NA	NA	NA	NA	\$4,000.00
704.08.02	APCO Conference Awards		NA	NA	NA	NA	NA	\$3,500.00
704.08.03	Other Awards, Placques		NA	NA	NA	NA	NA	\$500.00
704-09	Room Rental, A/V Rental		\$0.00	\$0.00	\$0.00	\$500.00	\$107.10	\$500.00
704-10	Exhibition		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
704-11	Genesys Teleconferencing		\$584.06	\$1,200.00	\$408.54	\$1,200.00	\$389.36	\$1,000.00
704-12	Web Site Design & Maintenance		NA	NA	NA	\$1,000.00	\$0.00	\$1,000.00
704-99	Miscellaneous		\$0.00	\$100.00	\$0.00	\$100.00	\$161.50	\$100.00
	TOTAL - Account 704 - Supplies & Services	\$0.00	\$10,155.88	\$15,200.00	\$1,942.72	\$17,050.00	\$5,928.77	\$18,900.00

Account Number	Account 705 TRAVEL EXPENSES	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
705-01	Registration Fees		\$805.00	\$1,200.00	\$379.00	\$1,400.00	\$1,075.00	\$1,400.00
705-02	Lodging		\$3,090.75	\$5,000.00	\$1,208.28	\$4,000.00	\$3,059.24	\$4,000.00
705-03	Food & Beverage		\$335.39	\$1,000.00	\$137.50	\$1,000.00	\$770.59	\$1,000.00
705-04	Airfare or Mileage		\$763.27	\$1,200.00	\$288.80	\$2,000.00	\$1,074.40	\$1,500.00
705-05	Parking, Ground Transportation		\$120.00	\$500.00	\$56.00	\$500.00	\$276.00	\$500.00
705-06	IPSTA Conference Officer Expenses	NA	NA	NA	NA	\$8,000.00	\$1,649.19	\$7,000.00
705-99	Miscellaneous		\$0.00	\$100.00	\$24.50	\$100.00	\$0.00	\$100.00
	TOTAL - Account 705 - Travel Expenses	\$0.00	\$5,114.41	\$9,000.00	\$2,094.08	\$17,000.00	\$7,904.42	\$15,500.00

Account Number	Account 706 DONATIONS	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
706-01	Bradley University		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
706-02	Headquarters Building Fund		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
706-03	APCO Silent Key		\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
706-04	Heritage Foundation		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
706-06	Sunshine Fund		NA	NA	NA	\$500.00	\$0.00	\$500.00

706-07	IL Emergency Aid Fund		NA	NA	NA	\$1,000.00	\$152.25	\$1,000.00
706-99	Miscellaneous		\$2,205.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00
	TOTAL - Account 706 - Donations	\$0.00	\$4,705.00	\$3,200.00	\$2,700.00	\$5,800.00	\$852.25	\$5,700.00

Account Number	Account 707 MISCELLANEOUS CHAPTER EXPENSES	FY 2007 Approved	FY 2007 Actual	FY 2008 Approved	FY 2008 Actual	FY 2009 Approved	FY 2009 Actual	FY 2010 Proposed
707-01	Bank Fees		\$30.32	\$100.00	\$21.85	\$100.00	\$120.45	\$100.00
707-02	Corporation Fees		\$5.00	\$5.00	\$5.00	\$5.00	\$163.50	\$50.00
707-03	Chapter Promotion		\$2,513.03	\$500.00	\$0.00	\$500.00	\$846.00	\$500.00
707-03-01	State Fair Promotion		NA	\$2,500.00	\$0.00	\$2,500.00	\$1,270.41	\$2,500.00
707-04	Liability Insurance		\$1,347.00	\$1,500.00	\$1,233.00	\$1,500.00	\$1,237.00	\$1,500.00
707-05	Special Event License Plate		\$2,129.25	\$200.00	\$0.00	\$3,000.00	\$2,873.93	\$3,000.00
707-06	PSA Committee		NA	\$1,000.00	\$422.15	\$1,000.00	\$179.90	\$7,600.00
707-07	International APCO Officer Campaign		NA	\$15,000.00	\$7,744.24	NA	\$0.00	\$0.00
707-08	Narrowbanding		NA	NA	NA	\$2,500.00	\$1,264.42	\$2,500.00
707-10	IL TERT		NA	NA	NA	NA	NA	\$2,000.00
707-99	Miscellaneous		\$225.00	\$0.00	\$0.00	\$100.00	\$2,449.09	\$100.00
	TOTAL - Account 707 - Miscellaneous	\$0.00	\$6,249.60	\$20,805.00	\$9,426.24	\$11,205.00	\$10,404.70	\$19,850.00

FY 2010 Actual
\$0.00

FY 2010 Actual
\$0.00

FY 2010 Actual

