

**Illinois Chapter of APCO**  
**Balance Sheet**  
As of ~~April 30,~~ Apr 30, 10, 2010

**ASSETS**

**Current Assets**

**Checking/Savings**

Chase Checking 1,577.43

Chase Savings 106,295.26

**Total Checking/Savings** 107,872.69

**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** 128,958.67

**TOTAL ASSETS** 128,958.67

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

**Chase Buisness Credit Card**

Jason Kern 460.00

John Mostaccio 22.00

T.G. Mieure 289.90

**Total Chase Buisness Credit Card** 771.90

**Total Credit Cards** 771.90

**Total Current Liabilities** 771.90

**Total Liabilities** 771.90

**Equity**

Opening Bal Equity 90,330.28

Retained Earnings 18,151.90

Net Income 19,704.59

**Total Equity** 128,186.77

**TOTAL LIABILITIES & EQUITY** 128,958.67

**Illinois Chapter of APCO**  
**Income & Expenses Budget vs. Actual**  
 January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
600 9-1-1 Conference	23,500.00	20,000.00	3,500.00	117.5%
601 Membership	8,009.08	5,000.00	3,009.08	160.18%
602 Dividends & Interest	102.01	500.00	-397.99	20.4%
603 Advertising	0.00	1,900.00	-1,900.00	0.0%
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%
<b>Total 605 Meetings</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
606 Training	0.00	2,000.00	-2,000.00	0.0%
608 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
609 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
610 PSA Committee	0.00	0.00	0.00	0.0%
699 Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>31,611.09</b>	<b>34,900.00</b>	<b>-3,288.91</b>	<b>90.58%</b>
<b>Expense</b>				
702 Membership	0.00	920.00	-920.00	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
703-04 Audit	0.00	0.00	0.00	0.0%
703-05 NG911	0.00	500.00	-500.00	0.0%
703-06 Legislative Initiative	0.00	1,000.00	-1,000.00	0.0%
703-99 Miscellaneous	125.00	500.00	-375.00	25.0%
<b>Total 703 Legal &amp; Professional Fees</b>	<b>625.00</b>	<b>13,200.00</b>	<b>-12,575.00</b>	<b>4.74%</b>
704 Supplies & Services				
704-01 Computer, Comp Supplies	2,068.30	4,700.00	-2,631.70	44.01%
704-02 Office Supplies	0.00	1,000.00	-1,000.00	0.0%
704-03 Postage	223.52	1,200.00	-976.48	18.63%
704-04 Printing	14.24	1,000.00	-985.76	1.42%
704-06 Food & Beverage	221.67	2,000.00	-1,778.33	11.08%
704-07 Door Prizes	0.00	200.00	-200.00	0.0%
704-08 Awards,Plaques/Scholarsh	269.01	1,500.00	-1,230.99	17.93%
704-09 Room, A/V Rental	0.00	500.00	-500.00	0.0%
704-10 Exhibition	0.00	0.00	0.00	0.0%
704-11 Teleconferencing	168.88	1,200.00	-1,031.12	14.07%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-13 Scholarship	0.00	4,000.00	-4,000.00	0.0%

**Illinois Chapter of APCO**  
**Income & Expenses Budget vs. Actual**  
January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
704-99 Miscellaneous	86.37	100.00	-13.63	86.37%
<b>Total 704 Supplies &amp; Services</b>	<b>3,051.99</b>	<b>18,400.00</b>	<b>-15,348.01</b>	<b>16.59%</b>
<b>705 Travel Expenses</b>				
705-01 Registration Fees	460.00	1,400.00	-940.00	32.86%
705-02 Lodging	1,216.97	4,000.00	-2,783.03	30.42%
705-03 Food & Beverage/Per Diem	73.08	1,000.00	-926.92	7.31%
705-04 Airfare or Milage	813.20	1,500.00	-686.80	54.21%
705-05 Parking/Ground Trans	44.00	500.00	-456.00	8.8%
705-06 911 Conf Officers Expen	0.00	8,000.00	-8,000.00	0.0%
705-99 Miscellaneous	107.26	100.00	7.26	107.26%
<b>Total 705 Travel Expenses</b>	<b>2,714.51</b>	<b>16,500.00</b>	<b>-13,785.49</b>	<b>16.45%</b>
<b>706 Donations</b>				
706-01 Bradley University	0.00	2,500.00	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	0.00	0.00	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	250.00	1,000.00	-750.00	25.0%
706-99 Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 706 Donations</b>	<b>250.00</b>	<b>5,700.00</b>	<b>-5,450.00</b>	<b>4.39%</b>
<b>707 Misc Chapter Expenses</b>				
707-01 Bank Fees	25.00	100.00	-75.00	25.0%
707-02 Corporation Fees	0.00	50.00	-50.00	0.0%
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	0.00	500.00	-500.00	0.0%
<b>Total 707-03 Chapter Promotion</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
707-04 Liability Insurance	1,324.00	1,500.00	-176.00	88.27%
707-05 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
707-06 PSA Committee	3,916.00	7,600.00	-3,684.00	51.53%
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 IL TERT	0.00	2,000.00	-2,000.00	0.0%
707-99 Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 707 Misc Chapter Expenses</b>	<b>5,265.00</b>	<b>19,850.00</b>	<b>-14,585.00</b>	<b>26.52%</b>
<b>Total Expense</b>	<b>11,906.50</b>	<b>74,570.00</b>	<b>-62,663.50</b>	<b>15.97%</b>
<b>Net Ordinary Income</b>	<b>19,704.59</b>	<b>-39,670.00</b>	<b>59,374.59</b>	<b>-49.67%</b>

Illinois Chapter of APCO  
**Income & Expenses Budget vs. Actual**  
January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Other Expenses</b>	0.00			
<b>Total Other Expense</b>	<u>0.00</u>			
<b>Net Other Income</b>	<u>0.00</u>			
<b>Net Income</b>	<u>19,704.59</u>	<u>-39,670.00</u>	<u>59,374.59</u>	<u>-49.67%</u>

**Illinois Chapter of APCO  
Income & Expenses Detail  
March through April 2010**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>601 Membership</b>							
	Deposit	03/05/2010		APCO International	Deposit Payee:APCO, INC. CHAPDUES IL26	1,140.17	1,140.17
	Deposit	04/16/2010		APCO International	Deposit	365.53	1,505.70
Total 601 Membership						1,505.70	1,505.70
<b>602 Dividends &amp; Interest</b>							
	Deposit	03/31/2010		Chase Bank	Deposit	35.50	35.50
	Deposit	04/30/2010		Chase Bank	Deposit	31.49	66.99
Total 602 Dividends & Interest						66.99	66.99
Total Income						1,572.69	1,572.69
<b>Expense</b>							
<b>703 Legal &amp; Professional Fees</b>							
<b>703-99 Miscellaneous</b>							
	Credit Card Charge	03/27/2010	11207729749	APCO International		125.00	125.00
Total 703-99 Miscellaneous						125.00	125.00
Total 703 Legal & Professional Fees						125.00	125.00
<b>704 Supplies &amp; Services</b>							
<b>704-01 Computer, Comp Supplies</b>							
	Credit Card Charge	03/27/2010		Amazon.com	2 HP Pavilion DV6-2157SB 15.6-Inch Black Laptop	1,993.06	1,993.06
	Credit Card Charge	04/16/2010		Staples South Elgin, IL	New Laptop Computer Case	75.24	2,068.30
Total 704-01 Computer, Comp Supplies						2,068.30	2,068.30
<b>704-08 Awards,Plaques/Scholarsh</b>							
	Check	03/22/2010	146	Runco Office Supply	Old Invoice from 2009 - Awards from 9-1-1 Confer	119.34	119.34
Total 704-08 Awards,Plaques/Scholarsh						119.34	119.34
<b>704-11 Teleconferencing</b>							
	Check	03/08/2010	On Line Pay	Genesys Conferencing	Memo:sys Conferencing	42.74	42.74
	Check	04/05/2010	On Line Pay	Genesys Conferencing	Memo:sys Conferencing	57.78	100.52
Total 704-11 Teleconferencing						100.52	100.52
Total 704 Supplies & Services						2,288.16	2,288.16
<b>705 Travel Expenses</b>							
<b>705-01 Registration Fees</b>							
	Credit Card Charge	04/24/2010		APCO International	Conference Fees	460.00	460.00
Total 705-01 Registration Fees						460.00	460.00
<b>705-02 Lodging</b>							
	Check	03/18/2010	142	Sherrill Ornberg	9-1-1 Goes To Washington	877.61	877.61
	Credit Card Charge	04/21/2010		Candlewood Suites Hotel Springfield	9-1-1 Goes To Springfield	92.96	970.57
Total 705-02 Lodging						970.57	970.57
<b>705-04 Airfare or Milage</b>							
	Check	03/18/2010	144	Sherrill Ornberg		289.40	289.40
	Credit Card Charge	04/29/2010		Continental Air	Conference Air Travel	289.90	579.30
Total 705-04 Airfare or Milage						579.30	579.30
<b>705-05 Parking/Ground Trans</b>							
	Credit Card Charge	03/27/2010		Park One	Parking Chicago - Bosco Productions Studio - PSA	22.00	22.00
	Credit Card Charge	04/29/2010		Park One	PSA Production Parking Fee - Chicago	22.00	44.00
Total 705-05 Parking/Ground Trans						44.00	44.00

**Illinois Chapter of APCO**  
**Income & Expenses Detail**  
March through April 2010

Type	Date	Num	Name	Memo	Amount	Balance
Total 705 Travel Expenses					2,053.87	2,053.87
<b>706 Donations</b>						
<b>706-07 IL Emergency Aid Fund</b>						
Check	03/18/2010	143	Beth Burton Fundraiser		250.00	250.00
Total 706-07 IL Emergency Aid Fund					<u>250.00</u>	<u>250.00</u>
Total 706 Donations					250.00	250.00
<b>707 Misc Chapter Expenses</b>						
<b>707-01 Bank Fees</b>						
Check	03/08/2010	On Line Pay	Chase Bank	LEISURE REWARDS ANNUAL FEE, 1005 - Credit	25.00	25.00
Total 707-01 Bank Fees					<u>25.00</u>	<u>25.00</u>
<b>707-04 Liability Insurance</b>						
Check	03/01/2010	141	Ideal Insurance Agency		1,324.00	1,324.00
Total 707-04 Liability Insurance					<u>1,324.00</u>	<u>1,324.00</u>
<b>707-06 PSA Committee</b>						
Check	04/24/2010	148	Boso Productions	Payment for 2 of 3 PSA's Produced	3,916.00	3,916.00
Total 707-06 PSA Committee					<u>3,916.00</u>	<u>3,916.00</u>
<b>707-99 Miscellaneous</b>						
Check	03/22/2010	145	Voided Check	VOID:	0.00	0.00
Total 707-99 Miscellaneous					<u>0.00</u>	<u>0.00</u>
Total 707 Misc Chapter Expenses					<u>5,265.00</u>	<u>5,265.00</u>
Total Expense					<u>9,982.03</u>	<u>9,982.03</u>
Net Ordinary Income					-8,409.34	-8,409.34
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Other Expenses</b>						
Credit Card Charge	03/31/2010		Holiday Inn & Suites	Accidental charge to Kern's card (Hotel used wrong card)	108.28	108.28
Credit Card Credit	03/31/2010		Holiday Inn & Suites	Credit of Accidental Charge to Kern's Card - Hotel	-108.28	0.00
Total Other Expenses					<u>0.00</u>	<u>0.00</u>
Total Other Expense					<u>0.00</u>	<u>0.00</u>
Net Other Income					<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>					<u><u>-8,409.34</u></u>	<u><u>-8,409.34</u></u>