

Illinois Chapter of APCO
Balance Sheet
As of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Chase Checking 1,942.80

Chase Savings 113,567.33

Total Checking/Savings 115,510.13

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 136,596.11

TOTAL ASSETS 136,596.11

LIABILITIES & EQUITY

Equity

Opening Bal Equity 90,330.28

Retained Earnings 18,151.90

Net Income 28,113.93

Total Equity 136,596.11

TOTAL LIABILITIES & EQUITY 136,596.11

**Illinois Chapter of APCO
Income & Expenses Detail
February 2010**

	<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							
600 9-1-1 Conference							
	Deposit	02/24/2010	2174	IPSTA	Check from Oct 2009 Conference	23,500.00	23,500.00
Total 600 9-1-1 Conference						<u>23,500.00</u>	<u>23,500.00</u>
601 Membership							
	Deposit	02/12/2010			Deposit Payee:APCO, INC. CHAPDUES IL26	1,844.87	1,844.87
Total 601 Membership						<u>1,844.87</u>	<u>1,844.87</u>
602 Dividends & Interest							
	Deposit	02/26/2010		Chase Bank	Deposit	17.71	17.71
Total 602 Dividends & Interest						<u>17.71</u>	<u>17.71</u>
Total Income						25,362.58	25,362.58
Expense							
704 Supplies & Services							
704-03 Postage							
	Credit Card Charge	02/23/2010		USPS	Postage	47.52	47.52
	Credit Card Charge	02/23/2010		Jewel-Osco	Postage	176.00	223.52
Total 704-03 Postage						<u>223.52</u>	<u>223.52</u>
704-04 Printing							
	Credit Card Charge	02/25/2010		Kinkos Fed Express		14.24	14.24
Total 704-04 Printing						<u>14.24</u>	<u>14.24</u>
704-08 Awards,Plaques/Scholarsh							
	Credit Card Charge	02/08/2010		Rebel's Trophies	Forshee Plaque	149.67	149.67
Total 704-08 Awards,Plaques/Scholarsh						<u>149.67</u>	<u>149.67</u>
704-11 Teleconferencing							
	Check	02/08/2010	On-Line Pay	Genesys Conferencing	Memo:sys Conferencing	45.96	45.96
Total 704-11 Teleconferencing						<u>45.96</u>	<u>45.96</u>
Total 704 Supplies & Services						433.39	433.39
705 Travel Expenses							
705-02 Lodging							
	Credit Card Charge	02/13/2010		Holiday Inn Express	Historical Meeting Peoria	84.00	84.00
	Credit Card Charge	02/13/2010		Holiday Inn Express	Historical Meeting Peoria	84.00	168.00
Total 705-02 Lodging						<u>168.00</u>	<u>168.00</u>
705-03 Food & Beverage/Per Diem							
	Credit Card Charge	02/11/2010		Hardee's #1145	Historical Meeting Peoria	14.00	14.00
	Credit Card Charge	02/11/2010		Texas Road House	Historical Meeting Peoria	59.08	73.08
Total 705-03 Food & Beverage/Per Diem						<u>73.08</u>	<u>73.08</u>
705-04 Airfare or Milage							
	Credit Card Charge	02/16/2010		American Airlines	APCO National Conference	233.90	233.90
Total 705-04 Airfare or Milage						<u>233.90</u>	<u>233.90</u>
705-99 Miscellaneous							
	Credit Card Charge	02/01/2010		Circle K	Fuel - Travel Forshee Retirement Event	28.02	28.02
	Credit Card Charge	02/01/2010		Petro Mart	Fuel - Travel Forshee Retirement Event	43.77	71.79
	Credit Card Charge	02/12/2010		FS Fast Stop	Fuel - Historical Meeting Peoria	35.47	107.26
Total 705-99 Miscellaneous						<u>107.26</u>	<u>107.26</u>

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Income & Expenses Detail
February 2010

Type	Date	Num	Name	Memo	Amount	Balance
Total 705 Travel Expenses					<u>582.24</u>	<u>582.24</u>
Total Expense					<u>1,015.63</u>	<u>1,015.63</u>
Net Ordinary Income					<u>24,346.95</u>	<u>24,346.95</u>
Net Income					<u><u>24,346.95</u></u>	<u><u>24,346.95</u></u>

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

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	23,500.00	20,000.00	3,500.00	117.5%
601 Membership	6,503.38	5,000.00	1,503.38	130.07%
602 Dividends & Interest	35.02	500.00	-464.98	7.0%
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%
Total 605 Meetings	0.00	2,500.00	-2,500.00	0.0%
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%
Total Income	30,038.40	34,900.00	-4,861.60	86.07%
Expense				
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	0.00	500.00	-500.00	0.0%
Total 703 Legal & Professional Fees	500.00	13,200.00	-12,700.00	3.79%
704 Supplies & Services				
704-01 Computer, Comp Supplies	0.00	4,700.00	-4,700.00	0.0%
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	149.67	1,500.00	-1,350.33	9.98%
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	68.36	1,200.00	-1,131.64	5.7%
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%
704-99 Miscellaneous	86.37	100.00	-13.63	86.37%
Total 704 Supplies & Services	763.83	18,400.00	-17,636.17	4.15%
705 Travel Expenses				
705-01 Registration Fees	0.00	1,400.00	-1,400.00	0.0%

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

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705-02 Lodging	246.40	4,000.00	-3,753.60	6.16%
705-03 Food & Beverage/Per Diem	73.08	1,000.00	-926.92	7.31%
705-04 Airfare or Milage	233.90	1,500.00	-1,266.10	15.59%
705-05 Parking/Ground Trans	0.00	500.00	-500.00	0.0%
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%
Total 705 Travel Expenses	<u>660.64</u>	<u>16,500.00</u>	<u>-15,839.36</u>	<u>4.0%</u>
706 Donations				
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	0.00	1,000.00	-1,000.00	0.0%
706-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 706 Donations	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>	<u>0.0%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	0.00	100.00	-100.00	0.0%
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%
Total 707-03 Chapter Promotion	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
707-04 Liability Insurance	0.00	1,500.00	-1,500.00	0.0%
707-05 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
707-06 PSA Committee	0.00	7,600.00	-7,600.00	0.0%
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%
Total 707 Misc Chapter Expenses	<u>0.00</u>	<u>19,850.00</u>	<u>-19,850.00</u>	<u>0.0%</u>
Total Expense	<u>1,924.47</u>	<u>74,570.00</u>	<u>-72,645.53</u>	<u>2.58%</u>
Net Ordinary Income	<u>28,113.93</u>	<u>-39,670.00</u>	<u>67,783.93</u>	<u>-70.87%</u>
Net Income	<u>28,113.93</u>	<u>-39,670.00</u>	<u>67,783.93</u>	<u>-70.87%</u>