

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

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	2,000.00
Chase Savings	58,741.81
Northside Community Bank - Chk	<u>9,454.66</u>
Total Checking/Savings	<u>70,196.47</u>
Total Current Assets	<u>70,196.47</u>
TOTAL ASSETS	<u><u>70,196.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa Credit Card	<u>268.55</u>
Total Credit Cards	<u>268.55</u>
Total Current Liabilities	<u>268.55</u>
Total Liabilities	268.55
Equity	
Opening Bal Equity	69,972.17
Net Income	<u>-44.25</u>
Total Equity	<u>69,927.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,196.47</u></u>

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

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	0.00	20,000.00	-20,000.00	0.0%
601 Membership	4,658.51	5,000.00	-341.49	93.17%
602 Dividends & Interest	17.31	500.00	-482.69	3.46%
603 Advertising	0.00	1,000.00	-1,000.00	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	4,675.82	34,000.00	-29,324.18	13.75%
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	0.00	1,200.00	-1,200.00	0.0%
704-04 Printing	0.00	1,000.00	-1,000.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
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	22.40	1,200.00	-1,177.60	1.87%
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	330.44	18,400.00	-18,069.56	1.8%
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 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705-02 Lodging	78.40	4,000.00	-3,921.60	1.96%
705-03 Food & Beverage/Per Diem	0.00	1,000.00	-1,000.00	0.0%
705-04 Airfare or Milage	0.00	1,500.00	-1,500.00	0.0%
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	0.00	100.00	-100.00	0.0%
Total 705 Travel Expenses	<u>78.40</u>	<u>16,500.00</u>	<u>-16,421.60</u>	<u>0.48%</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	5,000.00	-5,000.00	0.0%
707-03 Chapter Promotion - Other	0.00	0.00	0.00	0.0%
Total 707-03 Chapter Promotion	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
707-04 Liability Insurance	0.00	2,000.00	-2,000.00	0.0%
707-05 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
707-06 PSA Committee	0.00	2,000.00	-2,000.00	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%
Total 707 Misc Chapter Expenses	<u>0.00</u>	<u>16,650.00</u>	<u>-16,650.00</u>	<u>0.0%</u>
Total Expense	<u>908.84</u>	<u>71,370.00</u>	<u>-70,461.16</u>	<u>1.27%</u>
Net Ordinary Income	<u>3,766.98</u>	<u>-37,370.00</u>	<u>41,136.98</u>	<u>-10.08%</u>
Net Income	<u><u>3,766.98</u></u>	<u><u>-37,370.00</u></u>	<u><u>41,136.98</u></u>	<u><u>-10.08%</u></u>

**Illinois Chapter of APCO
Income & Expenses Detail
January 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							
601 Membership							
	Deposit	01/11/2010			Deposit Payee:APCO, INC. CHAPDUES IL26	4,658.51	4,658.51
Total 601 Membership						<u>4,658.51</u>	<u>4,658.51</u>
602 Dividends & Interest							
	Deposit	01/29/2010		Chase Bank	Deposit	17.31	17.31
Total 602 Dividends & Interest						<u>17.31</u>	<u>17.31</u>
Total Income						4,675.82	4,675.82
Expense							
703 Legal & Professional Fees							
703-02 Legal							
	Check	01/22/2010	140	Ottosen, Britz, Kelly, Cooper & Gilbert		500.00	500.00
Total 703-02 Legal						<u>500.00</u>	<u>500.00</u>
Total 703 Legal & Professional Fees						500.00	500.00
704 Supplies & Services							
704-06 Food & Beverage							
	Credit Card Charge	01/24/2010		Bluegrass Restaurant	IL APCO Executive Board Dinner	221.67	221.67
Total 704-06 Food & Beverage						<u>221.67</u>	<u>221.67</u>
704-11 Teleconferencing							
	Check	01/02/2010	On Line Pay	Genesys Conferencing	Memo:sys Conferencing	22.40	22.40
Total 704-11 Teleconferencing						<u>22.40</u>	<u>22.40</u>
704-99 Miscellaneous							
	Credit Card Charge	01/28/2010		FTD Flowers	Burton Floral Arrangement	86.37	86.37
Total 704-99 Miscellaneous						<u>86.37</u>	<u>86.37</u>
Total 704 Supplies & Services						330.44	330.44
705 Travel Expenses							
705-02 Lodging							
	Credit Card Charge	01/28/2010		Crowne Plaza Springfield IL	Lodging Forshee Retirement Event	78.40	78.40
Total 705-02 Lodging						<u>78.40</u>	<u>78.40</u>
Total 705 Travel Expenses						<u>78.40</u>	<u>78.40</u>
Total Expense						<u>908.84</u>	<u>908.84</u>
Net Ordinary Income						<u>3,766.98</u>	<u>3,766.98</u>
Net Income						<u><u>3,766.98</u></u>	<u><u>3,766.98</u></u>