

Illinois Chapter of APCO  
**Balance Sheet**  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	1,138.63
Chase Savings	101,046.58
Total Checking/Savings	102,185.21
Other Current Assets	
Lake Forest Bank CD	7,163.78
Northside Community Bank CD #1	7,307.88
Northside Community Bank CD #2	6,754.56
Total Other Current Assets	<u>21,226.22</u>
Total Current Assets	123,411.43
<b>TOTAL ASSETS</b>	<b><u>123,411.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	90,330.28
Retained Earnings	18,151.90
Net Income	14,929.25
Total Equity	<u>123,411.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>123,411.43</u></b>

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

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
<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	8,257.88	5,000.00	3,257.88	165.2%
602 Dividends & Interest	302.57	500.00	-197.43	60.5%
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>32,060.45</b>	<b>34,900.00</b>	<b>-2,839.55</b>	<b>91.9%</b>
<b>Expense</b>				
702 Membership	0.00	920.00	-920.00	0.0%
703 Legal & Professional Fees				
703-01 Tax Preparation	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>4.7%</b>
704 Supplies & Services				
704-01 Computer, Comp Supplies	2,068.30	4,700.00	-2,631.70	44.0%
704-02 Office Supplies	0.00	1,000.00	-1,000.00	0.0%
704-03 Postage	232.32	1,200.00	-967.68	19.4%
704-04 Printing	34.49	1,000.00	-965.51	3.4%
704-06 Food & Beverage	962.36	2,000.00	-1,037.64	48.1%
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	17.9%
704-09 Room, A/V Rental	664.84	500.00	164.84	133.0%
704-10 Exhibition	0.00	0.00	0.00	0.0%
704-11 Teleconferencing	272.22	1,200.00	-927.78	22.7%
704-12 Web Site Design & Maint	960.00	1,000.00	-40.00	96.0%
704-13 Scholarship	0.00	4,000.00	-4,000.00	0.0%
704-99 Miscellaneous	86.37	100.00	-13.63	86.4%
<b>Total 704 Supplies &amp; Services</b>	<b>5,549.91</b>	<b>18,400.00</b>	<b>-12,850.09</b>	<b>30.2%</b>
705 Travel Expenses				
705-01 Registration Fees	460.00	1,400.00	-940.00	32.9%
705-02 Lodging	1,216.97	4,000.00	-2,783.03	30.4%
705-03 Food & Beverage/Per Diem	95.51	1,000.00	-904.49	9.6%
705-04 Airfare or Milage	852.74	1,500.00	-647.26	56.8%
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	107.3%
<b>Total 705 Travel Expenses</b>	<b>2,776.48</b>	<b>16,500.00</b>	<b>-13,723.52</b>	<b>16.8%</b>
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	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>4.4%</b>
707 Misc Chapter Expenses				
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>

5:57 PM  
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 Accrual Basis

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

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
707-04 Liability Insurance	1,324.00	1,500.00	-176.00	88.3%
707-05 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
707-06 PSA Committee	5,875.00	7,600.00	-1,725.00	77.3%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	323.34	2,500.00	-2,176.66	12.9%
707-09 IL TERT	382.47	2,000.00	-1,617.53	19.1%
707-99 Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 707 Misc Chapter Expenses</b>	<b>7,929.81</b>	<b>19,850.00</b>	<b>-11,920.19</b>	<b>39.9%</b>
<b>Total Expense</b>	<b>17,131.20</b>	<b>74,570.00</b>	<b>-57,438.80</b>	<b>23.0%</b>
<b>Net Ordinary Income</b>	<b>14,929.25</b>	<b>-39,670.00</b>	<b>54,599.25</b>	<b>-37.6%</b>
<b>Other Income/Expense</b>				
Other Expense	0.00			
Other Expenses	0.00			
<b>Total Other Expense</b>	<b>0.00</b>			
<b>Net Other Income</b>	<b>0.00</b>			
<b>Net Income</b>	<b>14,929.25</b>	<b>-39,670.00</b>	<b>54,599.25</b>	<b>-37.6%</b>

5:52 PM

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>601 Membership</b>						
Deposit	6/18/2010		APCO International	Deposit	179.80	179.80
Total 601 Membership					179.80	179.80
<b>602 Dividends &amp; Interest</b>						
Deposit	6/30/2010		Chase Bank	Deposit	32.23	32.23
Total 602 Dividends & Interest					32.23	32.23
Total Income					212.03	212.03
<b>Expense</b>						
<b>704 Supplies &amp; Services</b>						
<b>704-03 Postage</b>						
Credit Card Charge	6/8/2010		USPS 1615400188 Carol ST	Stamps	8.80	8.80
Total 704-03 Postage					8.80	8.80
<b>704-06 Food &amp; Beverage</b>						
Credit Card Charge	6/17/2010		Bluegrass Restaurant	Executive Board Lunch	57.82	57.82
Credit Card Charge	6/17/2010		Dunkin Donuts, Highland Park	Bagels and Coffee for Exe...	37.82	95.64
Total 704-06 Food & Beverage					95.64	95.64
<b>704-11 Teleconferencing</b>						
Check	6/7/2010	On Line P...	Genesys Conferencing	Memo:sys Conferencing	103.34	103.34
Total 704-11 Teleconferencing					103.34	103.34
<b>704-12 Web Site Design &amp; Maint</b>						
Check	6/21/2010	On Line P...	Dave Emmons	2 Years of apcohistory.org ...	480.00	480.00
Check	6/21/2010	On Line P...	Dave Emmons	2 Years of ilapco.org web h...	480.00	960.00
Total 704-12 Web Site Design & Maint					960.00	960.00
Total 704 Supplies & Services					1,167.78	1,167.78
<b>705 Travel Expenses</b>						
<b>705-03 Food &amp; Beverage/Per Diem</b>						
Credit Card Charge	6/9/2010		McDonalds F17694	Historical Visit	8.16	8.16
Credit Card Charge	6/9/2010		Cafe Bradley	Historical Visit	14.27	22.43
Total 705-03 Food & Beverage/Per Diem					22.43	22.43
<b>705-04 Airfare or Milage</b>						
Credit Card Charge	6/9/2010		Atlas Indiana	Fuel - Historical Visit	39.54	39.54
Total 705-04 Airfare or Milage					39.54	39.54
Total 705 Travel Expenses					61.97	61.97
<b>707 Misc Chapter Expenses</b>						
<b>707-06 PSA Committee</b>						
Check	6/21/2010	On Line P...	Boso Productions	Memo:o Productions	300.00	300.00
Total 707-06 PSA Committee					300.00	300.00
<b>707-08 Narrowbanding Expenses</b>						
Check	6/13/2010	152	John Mostaccio		34.00	34.00
Total 707-08 Narrowbanding Expenses					34.00	34.00
Total 707 Misc Chapter Expenses					334.00	334.00
Total Expense					1,563.75	1,563.75
Net Ordinary Income					-1,351.72	-1,351.72
<b>Net Income</b>					<b>-1,351.72</b>	<b>-1,351.72</b>