

Illinois Chapter of APCO
Balance Sheet
As of November 30, 2010

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	13,262.56
Chase Savings	78,392.33
Total Checking/Savings	<u>91,654.89</u>
Accounts Receivable	
Accounts Receivable	333.50
Total Accounts Receivable	<u>333.50</u>
Other Current Assets	
Northside Community Bank CD #1	7,471.43
Northside Community Bank CD #2	6,783.86
Total Other Current Assets	<u>14,255.29</u>
Total Current Assets	<u>106,243.68</u>
TOTAL ASSETS	<u>106,243.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	90,330.28
Retained Earnings	18,151.90
Net Income	-2,238.50
Total Equity	<u>106,243.68</u>
TOTAL LIABILITIES & EQUITY	<u>106,243.68</u>

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Accrual Basis

Illinois Chapter of APCO
Income & Expenses Detail
 September through November 2010

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
601 Membership						
Deposit	9/2/2010		APCO International	CCD ID: 1630461885	119.80	119.80
Deposit	10/1/2010		APCO International	Deposit	96.60	216.40
Deposit	10/22/2010		APCO International	Deposit	87.40	303.80
Deposit	11/20/2010		APCO International	Deposit	316.27	620.07
Total 601 Membership					620.07	620.07
602 Dividends & Interest						
Deposit	9/30/2010		Chase Bank	Deposit	26.46	26.46
General Journal	9/30/2010	5		Interest Checked on 9/30/2...	163.55	190.01
General Journal	10/10/2010	4		Balance Check as of 9/309...	29.30	219.31
Deposit	10/29/2010		Chase Bank	Deposit	19.21	238.52
Deposit	11/30/2010		Chase Bank	Deposit	18.74	257.26
Total 602 Dividends & Interest					257.26	257.26
605 Meetings						
605.1 - Meetings Corporate						
Deposit	9/20/2010	175004	Intrado	Payment for March Meeting	600.00	600.00
Total 605.1 - Meetings Corporate					600.00	600.00
Total 605 Meetings					600.00	600.00
606 Training						
Invoice	9/2/2010	47	WesCom	Training QA Seminar Sept ...	375.00	375.00
Invoice	9/7/2010	48	Evanston Police, Fire & Life S...	Training QA Seminar Sept ...	50.00	425.00
Invoice	9/7/2010	49	Orland Fire District	Training QA Seminar Sept ...	25.00	450.00
Invoice	9/7/2010	50	Rantoul Police Department	Training QA Seminar Sept ...	25.00	475.00
Invoice	9/11/2010	52	Aurora Police Department	Training QA Seminar Sept ...	25.00	500.00
Invoice	9/11/2010	53	Fulton County ETSB	Training QA Seminar Sept ...	150.00	650.00
Invoice	9/11/2010	54	Lake County Sheriff's Office	Training QA Seminar Sept ...	150.00	800.00
Invoice	9/11/2010	55	Addison Police Department	Training QA Seminar Sept ...	75.00	875.00
Invoice	9/11/2010	56	Adrienne Haas	Training QA Seminar Sept ...	25.00	900.00
Invoice	9/11/2010	53	Fulton County ETSB	Training QA Seminar Sept ...	25.00	925.00
Invoice	9/13/2010	57	Naperville Police Department	Training QA Seminar Sept ...	25.00	950.00
Invoice	9/13/2010	58	West Suburban CDC	Training QA Seminar Sept ...	25.00	975.00
Invoice	9/13/2010	59	DuPage County Sheriff	Training QA Seminar Sept ...	25.00	1,000.00
Invoice	9/13/2010	59	DuPage County Sheriff	Training QA Seminar Sept ...	75.00	1,075.00
Total 606 Training					1,075.00	1,075.00
608 Miscellaneous Revenue						
Deposit	11/29/2010		Chase Bank	Funds from Chase Ink Rew...	100.00	100.00
Deposit	11/29/2010		Chase Bank	Funds from Chase Ink Rew...	250.00	350.00
Total 608 Miscellaneous Revenue					350.00	350.00
699 Uncategorized Income						
Deposit	11/24/2010		Bank of Internet	Test Transaction	0.07	0.07
Deposit	11/24/2010		Bank of Internet	Test Transaction	0.21	0.28
Check	11/24/2010		Bank of Internet	Test Transaction	-0.28	0.00
Total 699 Uncategorized Income					0.00	0.00
Total Income					2,902.33	2,902.33
Expense						
702 Membership						
702-01 Membership Dues						
Check	11/8/2010	159	APCO International		736.00	736.00
Total 702-01 Membership Dues					736.00	736.00
Total 702 Membership					736.00	736.00
703 Legal & Professional Fees						
703-01 Tax Preperation						
Check	10/10/2010	On Line P...	Perrino & Associates, P.C.	Memo:ino & Associates, P...	950.00	950.00
Total 703-01 Tax Preperation					950.00	950.00
703-03 Speakers						
Credit Card Charge	9/16/2010		Hollywood Blvd	QA Seminar Venue	3,002.00	3,002.00
Credit Card Charge	9/17/2010		Holiday Inn Express	Room for Nathan Lee	304.29	3,306.29
Total 703-03 Speakers					3,306.29	3,306.29
Total 703 Legal & Professional Fees					4,256.29	4,256.29

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Accrual Basis

Illinois Chapter of APCO
Income & Expenses Detail
September through November 2010

Type	Date	Num	Name	Memo	Amount	Balance
704 Supplies & Services						
704-01 Computer, Comp Supplies						
Credit Card Charge	10/16/2010		Best Buy, Springfield, IL	Windows Office 2010 for 3 ...	302.39	302.39
Total 704-01 Computer, Comp Supplies					302.39	302.39
704-03 Postage						
Check	11/6/2010		Charles R. Wrede	Postage for 2010 Award M...	43.00	43.00
Total 704-03 Postage					43.00	43.00
704-04 Printing						
Credit Card Charge	9/13/2010		Fed Ex Kinkos	Presentation Check	63.37	63.37
Total 704-04 Printing					63.37	63.37
704-06 Food & Beverage						
Credit Card Charge	9/2/2010		Holiday Inn Conv Cntr Joilet	September IL APCO/I-NE...	2,471.18	2,471.18
Deposit	11/2/2010	2108	Illinois NENA	May Joint Meeting Payment	-315.79	2,155.39
Deposit	11/2/2010	2109	Illinois NENA	Payment for Sept Joint Me...	-1,235.59	919.80
Credit Card Charge	11/17/2010		Bluegrass Restaurant	Pre-Budget Meeting	114.15	1,033.95
Credit Card Charge	11/18/2010		Dunkin Donuts	Bagels, Donuts & Coffee fo...	37.95	1,071.90
Credit Card Charge	11/24/2010		William Tell Rest	Deposit for Holiday Lunch	500.00	1,571.90
Total 704-06 Food & Beverage					1,571.90	1,571.90
704-07 Door Prizes						
Check	11/29/2010		Chase Bank		350.00	350.00
Deposit	11/30/2010		Chase Bank	Payee:UR-Cash Redemption	-200.00	150.00
Deposit	11/30/2010		Chase Bank	Payee:UR-Cash Redemption	-150.00	0.00
Total 704-07 Door Prizes					0.00	0.00
704-08 Awards,Plaques/Scholarsh						
704-08.02 APCO Conference Award						
Credit Card Charge	10/21/2010		Crowne Plaza Springfield IL	Award Winners Hotel Stay ...	2,383.36	2,383.36
Check	11/12/2010	160	City of Des Plaines	Plaques for 2010 Winners	903.12	3,286.48
Total 704-08.02 APCO Conference Award					3,286.48	3,286.48
Total 704-08 Awards,Plaques/Scholarsh					3,286.48	3,286.48
704-11 Teleconferencing						
Check	10/6/2010	On Line P...	Genesys Conferencing	Memo:sys Conferencing	27.84	27.84
Check	11/30/2010	On Line P...	Genesys Conferencing	Memo:sys Conferencing	101.09	128.93
Total 704-11 Teleconferencing					128.93	128.93
704-12 Web Site Design & Maint						
Credit Card Charge	11/1/2010		Network Solutions, LLC	Web Site Domain	114.95	114.95
Total 704-12 Web Site Design & Maint					114.95	114.95
704-99 Miscellaneous						
Credit Card Charge	10/28/2010		FTD Flowers	Flowers Richardson	70.34	70.34
Total 704-99 Miscellaneous					70.34	70.34
Total 704 Supplies & Services					5,581.36	5,581.36
705 Travel Expenses						
705-01 Registration Fees						
Credit Card Charge	10/12/2010		IPSTA	IPSTA Conference 2010 - ...	125.00	125.00
Total 705-01 Registration Fees					125.00	125.00
705-02 Lodging						
Credit Card Charge	9/2/2010		Crowne Plaza Springfield IL		78.40	78.40
Credit Card Charge	9/17/2010		Holiday Inn Express	Room for Kern/QA class in...	92.80	171.20
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	270.88
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	370.56
Total 705-02 Lodging					370.56	370.56
705-03 Food & Beverage/Per Diem						
Credit Card Charge	9/15/2010		Jamesons Charhouse	Dinner w/Nathan Lee	164.61	164.61
Credit Card Charge	9/24/2010		Avanti's Restaurant, Peoria IL	Historical Meeting	27.62	192.23
Credit Card Charge	9/24/2010		McDonalds	Historical Meeting	9.09	201.32
Credit Card Charge	9/24/2010		Texas Road House	Historical Meeting	59.71	261.03
Credit Card Charge	9/25/2010		Woody's Family Rest	Historical Meeting	38.73	299.76
Credit Card Charge	10/16/2010		Buffalo Wild Wings, Springfield	IPSTA Conference Meal	52.90	352.66
Credit Card Charge	10/16/2010		Crowne Plaza Springfield IL	IPSTA Conference - Meal	9.72	362.38
Credit Card Charge	10/17/2010		Bob Evans Rest	IPSTA Conference Meal	11.19	373.57
Credit Card Charge	10/20/2010		Arby's	IPSTA Conference Meal	10.71	384.28
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Conference Meal	13.99	398.27
Credit Card Charge	10/21/2010		Saputos Restaurant	IPSTA Conference Meal	100.90	499.17
Total 705-03 Food & Beverage/Per Diem					499.17	499.17

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Accrual Basis

Illinois Chapter of APCO
Income & Expenses Detail
 September through November 2010

Type	Date	Num	Name	Memo	Amount	Balance
705-04 Airfare or Milage						
Credit Card Charge	9/2/2010		Circle K	Fuel In Springfield	29.62	29.62
Credit Card Charge	9/25/2010		Shell Oil	Historical Meeting	29.68	59.30
Credit Card Charge	10/21/2010		Shell Oil	Historical Meeting	40.06	99.36
Credit Card Charge	10/21/2010		Circle K	IPSTA Conference Fuel	43.83	143.19
Credit Card Charge	10/21/2010		Shell Oil	IPSTA Conference Fuel	23.53	166.72
Check	10/22/2010	158	Illinois APCO - John Mostaccio	Award Video Milage	102.39	269.11
Total 705-04 Airfare or Milage					269.11	269.11
705-06 911 Conf Officers Expen						
Credit Card Charge	9/25/2010		IPSTA	Mieure ISPTA Conference ...	125.00	125.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	250.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	375.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	500.00
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Conference Hotel - ...	501.76	1,001.76
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Hotel - Mieure	552.28	1,554.04
Credit Card Charge	10/21/2010		Crowne Plaza Springfield IL	IPSTA Conference Hotel - ...	501.76	2,055.80
Total 705-06 911 Conf Officers Expen					2,055.80	2,055.80
Total 705 Travel Expenses					3,319.64	3,319.64
706 Donations						
706-03 APCO Silent Key Fund						
Check	11/22/2010	On Line P...	APCO International	Memo:International	600.00	600.00
Total 706-03 APCO Silent Key Fund					600.00	600.00
706-06 Sunshine Fund						
Check	11/20/2010	On Line P...	PSFA Sunshine Fund	Memo:Sunshine Fund	500.00	500.00
Total 706-06 Sunshine Fund					500.00	500.00
706-99 Miscellaneous						
Check	9/16/2010	155	Denise Amber Lee Foundation		2,500.00	2,500.00
Total 706-99 Miscellaneous					2,500.00	2,500.00
Total 706 Donations					3,600.00	3,600.00
707 Misc Chapter Expenses						
707-01 Bank Fees						
PayPal Credit Card Fee						
Check	9/26/2010	165	PayPal	Pay Pal Fee for 2nd Trans...	91.31	91.31
Total PayPal Credit Card Fee					91.31	91.31
Total 707-01 Bank Fees					91.31	91.31
707-02 Corporation Fees						
Check	11/22/2010	163	IL Secretary of State		10.00	10.00
Total 707-02 Corporation Fees					10.00	10.00
707-03 Chapter Promotion						
707-03.01 State Fair Promotion						
Check	10/27/2010	On Line P...	Illinois NENA	Illinois APCO / Illinois NEN...	2,499.20	2,499.20
Total 707-03.01 State Fair Promotion					2,499.20	2,499.20
Total 707-03 Chapter Promotion					2,499.20	2,499.20
707-06 PSA Committee						
Credit Card Charge	11/24/2010		GoDaddy.com	Renewal for Domain Name...	22.28	22.28
Total 707-06 PSA Committee					22.28	22.28
707-08 Narrowbanding Expenses						
Credit Card Charge	10/11/2010		Polyline Corp	Narrowbanding DVD Case...	59.19	59.19
Credit Card Charge	10/17/2010		Infinite Video Productions	Duplication of ND DVD/CD...	986.62	1,045.81
Invoice	10/26/2010	61	Tazewell County EMA	IL APCO Narrowbanding D...	-23.00	1,022.81
Invoice	10/26/2010	62	Sherman Hospital	IL APCO Narrowbanding D...	-11.50	1,011.31
Invoice	10/26/2010	63	SC Forestry Commission	IL APCO Narrowbanding D...	-11.50	999.81
Invoice	10/26/2010	64	Goerlitz Radio	IL APCO Narrowbanding D...	-11.50	988.31
Invoice	10/26/2010	65	Norcomm Public Safety Com...	IL APCO Narrowbanding D...	-11.50	976.81
Invoice	10/26/2010	66	Pros RF	IL APCO Narrowbanding D...	-11.50	965.31
Invoice	10/26/2010	67	RCC Consultants, INC.	IL APCO Narrowbanding D...	-11.50	953.81
Invoice	10/26/2010	68	Midlothian Fire Department	IL APCO Narrowbanding D...	-11.50	942.31
Invoice	10/26/2010	69	Warren County E911 IL	IL APCO Narrowbanding D...	-11.50	930.81
Invoice	10/26/2010	70	Northbrook Police Department	IL APCO Narrowbanding D...	-11.50	919.31
Invoice	10/26/2010	71	Effingham Co. EMA	IL APCO Narrowbanding D...	-11.50	907.81
Invoice	10/26/2010	72	Johnson County ETSB	IL APCO Narrowbanding D...	-11.50	896.31
Invoice	10/26/2010	73	Wood Dale Police Department	IL APCO Narrowbanding D...	-11.50	884.81
Invoice	10/26/2010	74	Vernon Hills Police Department	IL APCO Narrowbanding D...	-11.50	873.31
Invoice	10/26/2010	75	DTMB/MPSCS	IL APCO Narrowbanding D...	-11.50	861.81
Invoice	10/26/2010	76	TN Emergency Management ...	IL APCO Narrowbanding D...	-57.50	804.31

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Accrual Basis

Illinois Chapter of APCO
Income & Expenses Detail
September through November 2010

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	10/26/2010	77	St. Clair County ETSB	IL APCO Narrowbanding D...	-11.50	792.81
Invoice	10/26/2010	78	Bloomington Fire Protection ...	IL APCO Narrowbanding D...	-11.50	781.31
Invoice	10/26/2010	79	Blue Island Police 911 Comm...	IL APCO Narrowbanding D...	-11.50	769.81
Invoice	10/27/2010	80	Tait Radio Communications	IL APCO Narrowbanding D...	-11.50	758.31
Invoice	10/27/2010	81	Lawrenceville Allison Fire Prot...	IL APCO Narrowbanding D...	-11.50	746.81
Invoice	10/27/2010	82	FPL	IL APCO Narrowbanding D...	-11.50	735.31
Invoice	10/27/2010	83	Ashley Community Fire Protec...	IL APCO Narrowbanding D...	-11.50	723.81
Invoice	10/27/2010	84	State of Minnesota Dept of Pu...	IL APCO Narrowbanding D...	-11.50	712.31
Invoice	10/27/2010	85	City of Southfield	IL APCO Narrowbanding D...	-11.50	700.81
Invoice	10/27/2010	86	Will County Radio System	IL APCO Narrowbanding D...	-11.50	689.31
Invoice	10/27/2010	87	Trott Communications Group, ...	IL APCO Narrowbanding D...	-11.50	677.81
Invoice	10/27/2010	89	CAP IMERT	IL APCO Narrowbanding D...	-11.50	666.31
Invoice	10/27/2010	90	St. George Communications	IL APCO Narrowbanding D...	-11.50	654.81
Invoice	10/27/2010	91	Menard County ETSB/9-1-1	IL APCO Narrowbanding D...	-23.00	631.81
Invoice	10/27/2010	92	Gem Electronics of Monmouth...	IL APCO Narrowbanding D...	-11.50	620.31
Invoice	10/27/2010	93	Scott Emergency Commincati...	IL APCO Narrowbanding D...	-11.50	608.81
Invoice	10/27/2010	94	Dr. Robert Sullivan	IL APCO Narrowbanding D...	-11.50	597.31
Invoice	10/27/2010	95	Iowa Interoperable Communic...	IL APCO Narrowbanding D...	-11.50	585.81
Invoice	10/27/2010	96	Custer County Communications	IL APCO Narrowbanding D...	-11.50	574.31
Invoice	10/27/2010	97	Auburn Fire Department	IL APCO Narrowbanding D...	-11.50	562.81
Invoice	10/28/2010	98	Indiana Department of Homel...	IL APCO Narrowbanding D...	-11.50	551.31
Invoice	10/28/2010	99	D.C. Emergency Response	IL APCO Narrowbanding D...	-11.50	539.81
Invoice	10/29/2010	100	DELTAWRX	IL APCO Narrowbanding D...	-11.50	528.31
Invoice	10/29/2010	101	Michigan Public Safety Comm...	IL APCO Narrowbanding D...	-11.50	516.81
Invoice	10/30/2010	102	Brazos Valley Council of Geve...	IL APCO Narrowbanding D...	-11.50	505.31
Invoice	10/31/2010	103	Simulcast Colutions LLC	IL APCO Narrowbanding D...	-11.50	493.81
Invoice	11/2/2010	104	ADCOMM Engineering	IL APCO Narrowbanding D...	-11.50	482.31
Invoice	11/2/2010	105	Bloomington Police Departm...	IL APCO Narrowbanding D...	-11.50	470.81
Credit Card Charge	11/4/2010		USPS	NB DVD/CD Set Mailing	15.51	486.32
Credit Card Charge	11/4/2010		Staples South Elgin, IL	Mailing Supplies for NB DV...	24.71	511.03
Invoice	11/5/2010	106	Ohio APCO Local Advisor	IL APCO Narrowbanding D...	-11.50	499.53
Credit Card Charge	11/8/2010		USPS	NB DVD/CD Set Mailing	10.35	509.88
Invoice	11/8/2010	107	Winfield Emergency Manage...	IL APCO Narrowbanding D...	-11.50	498.38
Credit Card Charge	11/10/2010		USPS	NB DVD/CD Set Mailing	6.21	504.59
Credit Card Charge	11/16/2010		USPS	NB DVD/CD Set Mailing	10.35	514.94
Invoice	11/17/2010	108	City of Spokane Communicati...	IL APCO Narrowbanding D...	-11.50	503.44
Invoice	11/17/2010	109	Ogle County E9-1-1	IL APCO Narrowbanding D...	-11.50	491.94
Credit Card Charge	11/17/2010		USPS	NB DVD/CD Set Mailing	6.21	498.15
Invoice	11/20/2010	110	Signal Hill Fire Department	IL APCO Narrowbanding D...	-23.00	475.15
Deposit	11/20/2010			Deposit Payee:ATM CASH...	-21.00	454.15
Credit Card Charge	11/22/2010		USPS	NB DVD/CD Set Mailing	8.28	462.43
Invoice	11/29/2010	112	King County Office of Resourc...	IL APCO Narrowbanding D...	-11.50	450.93
Total 707-08 Narrowbanding Expenses					450.93	450.93
707-99 Miscellaneous						
Invoice	10/17/2010	60	Dennis N. Stillwagon	Illinois APCO Executive Bo...	-31.50	-31.50
Invoice	11/20/2010	111	Steve Rauter	Illinois APCO Executive Bo...	-59.50	-91.00
Total 707-99 Miscellaneous					-91.00	-91.00
Total 707 Misc Chapter Expenses					2,982.72	2,982.72
Total Expense					20,476.01	20,476.01
Net Ordinary Income					-17,573.68	-17,573.68
Net Income					-17,573.68	-17,573.68

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Accrual Basis

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

	Jan - Nov 10	Budget
Ordinary Income/Expense		
Income		
600 9-1-1 Conference	23,500.00	20,000.00
601 Membership	9,006.95	5,000.00
602 Dividends & Interest	745.78	500.00
603 Advertising	0.00	1,900.00
604 Donations	0.00	0.00
605 Meetings		
605.1 - Meetings Corporate	600.00	1,900.00
605.2 Meetings - Membership	0.00	600.00
Total 605 Meetings	600.00	2,500.00
606 Training	5,550.00	2,000.00
608 Miscellaneous Revenue	350.00	0.00
609 Commemorative Lic Plates	0.00	3,000.00
610 PSA Committee	0.00	0.00
699 Uncategorized Income	0.00	0.00
Total Income	39,752.73	34,900.00
Expense		
702 Membership		
702-01 Membership Dues	736.00	920.00
Total 702 Membership	736.00	920.00
703 Legal & Professional Fees		
703-01 Tax Preperation	950.00	700.00
703-02 Legal	500.00	500.00
703-03 Speakers	3,722.99	10,000.00
703-04 Audit	0.00	0.00
703-05 NG911	0.00	500.00
703-06 Legislative Initiative	1,259.97	1,000.00
703-99 Miscellaneous	0.00	500.00
Total 703 Legal & Professional Fees	6,432.96	13,200.00
704 Supplies & Services		
704-01 Computer, Comp Supplies	2,370.69	4,700.00
704-02 Office Supplies	0.00	1,000.00
704-03 Postage	279.56	1,200.00
704-04 Printing	97.86	1,000.00
704-06 Food & Beverage	2,534.26	2,000.00
704-07 Door Prizes	0.00	200.00
704-08 Awards,Plaques/Scholarsh		
704-08.01 Scholarship	0.00	4,000.00
704-08.02 APCO Conference Award	3,286.48	3,500.00
704-08.03 Other Awards, Plaques	269.01	500.00
704-08 Awards,Plaques/Scholarsh - Other	0.00	0.00
Total 704-08 Awards,Plaques/Scholarsh	3,555.49	8,000.00
704-09 Room, A/V Rental	664.84	500.00
704-10 Exhibition	0.00	0.00
704-11 Teleconferencing	458.39	1,200.00
704-12 Web Site Design & Maint	1,074.95	1,000.00
704-99 Miscellaneous	156.71	100.00
Total 704 Supplies & Services	11,192.75	20,900.00
705 Travel Expenses		
705-01 Registration Fees	710.00	1,400.00
705-02 Lodging	2,259.64	4,000.00
705-03 Food & Beverage/Per Diem	1,059.36	1,000.00
705-04 Airfare or Milage	1,039.71	1,500.00
705-05 Parking/Ground Trans	369.52	500.00
705-06 911 Conf Officers Expen	2,180.80	8,000.00
705-99 Miscellaneous	0.00	100.00
Total 705 Travel Expenses	7,619.03	16,500.00

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 Accrual Basis

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

	Jan - Nov 10	Budget
706 Donations		
706-01 Bradley University	0.00	2,500.00
706-02 Headquarter Bldg Fund	0.00	0.00
706-03 APCO Silent Key Fund	600.00	600.00
706-04 Heritage Foundation	0.00	1,000.00
706-06 Sunshine Fund	500.00	500.00
706-07 IL Emergency Aid Fund	250.00	1,000.00
706-99 Miscellaneous	2,500.00	100.00
Total 706 Donations	3,850.00	5,700.00
707 Misc Chapter Expenses		
707-01 Bank Fees		
PayPal Credit Card Fee	123.57	
707-01 Bank Fees - Other	25.00	100.00
Total 707-01 Bank Fees	148.57	100.00
707-02 Corporation Fees	10.00	50.00
707-03 Chapter Promotion		
707-03.01 State Fair Promotion	2,499.20	2,500.00
707-03 Chapter Promotion - Other	0.00	500.00
Total 707-03 Chapter Promotion	2,499.20	3,000.00
707-04 Liability Insurance	1,324.00	1,500.00
707-05 Commemorative Lic Plates	0.00	3,000.00
707-06 PSA Committee	5,897.28	7,600.00
707-07 Intl APCO Ofcr Election	0.00	0.00
707-08 Narrowbanding Expenses	887.07	2,500.00
707-09 IL TERT	382.47	2,000.00
707-99 Miscellaneous	1,011.90	100.00
Total 707 Misc Chapter Expenses	12,160.49	19,850.00
Total Expense	41,991.23	77,070.00
Net Ordinary Income	-2,238.50	-42,170.00
Net Income	-2,238.50	-42,170.00

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Accrual Basis

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
600 9-1-1 Conference	3,500.00	117.5%
601 Membership	4,006.95	180.1%
602 Dividends & Interest	245.78	149.2%
603 Advertising	-1,900.00	0.0%
604 Donations	0.00	0.0%
605 Meetings		
605.1 - Meetings Corporate	-1,300.00	31.6%
605.2 Meetings - Membership	-600.00	0.0%
Total 605 Meetings	-1,900.00	24.0%
606 Training	3,550.00	277.5%
608 Miscellaneous Revenue	350.00	100.0%
609 Commemorative Lic Plates	-3,000.00	0.0%
610 PSA Committee	0.00	0.0%
699 Uncategorized Income	0.00	0.0%
Total Income	4,852.73	113.9%
Expense		
702 Membership		
702-01 Membership Dues	-184.00	80.0%
Total 702 Membership	-184.00	80.0%
703 Legal & Professional Fees		
703-01 Tax Preperation	250.00	135.7%
703-02 Legal	0.00	100.0%
703-03 Speakers	-6,277.01	37.2%
703-04 Audit	0.00	0.0%
703-05 NG911	-500.00	0.0%
703-06 Legislative Initiative	259.97	126.0%
703-99 Miscellaneous	-500.00	0.0%
Total 703 Legal & Professional Fees	-6,767.04	48.7%
704 Supplies & Services		
704-01 Computer, Comp Supplies	-2,329.31	50.4%
704-02 Office Supplies	-1,000.00	0.0%
704-03 Postage	-920.44	23.3%
704-04 Printing	-902.14	9.8%
704-06 Food & Beverage	534.26	126.7%
704-07 Door Prizes	-200.00	0.0%
704-08 Awards,Plaques/Scholarsh		
704-08.01 Scholarship	-4,000.00	0.0%
704-08.02 APCO Conference Award	-213.52	93.9%
704-08.03 Other Awards, Plaques	-230.99	53.8%
704-08 Awards,Plaques/Scholarsh - Other	0.00	0.0%
Total 704-08 Awards,Plaques/Scholarsh	-4,444.51	44.4%
704-09 Room, A/V Rental	164.84	133.0%
704-10 Exhibition	0.00	0.0%
704-11 Teleconferencing	-741.61	38.2%
704-12 Web Site Design & Maint	74.95	107.5%
704-99 Miscellaneous	56.71	156.7%
Total 704 Supplies & Services	-9,707.25	53.6%
705 Travel Expenses		
705-01 Registration Fees	-690.00	50.7%
705-02 Lodging	-1,740.36	56.5%
705-03 Food & Beverage/Per Diem	59.36	105.9%
705-04 Airfare or Milage	-460.29	69.3%
705-05 Parking/Ground Trans	-130.48	73.9%
705-06 911 Conf Officers Expen	-5,819.20	27.3%
705-99 Miscellaneous	-100.00	0.0%
Total 705 Travel Expenses	-8,880.97	46.2%

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 Accrual Basis

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

	\$ Over Budget	% of Budget
706 Donations		
706-01 Bradley University	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	0.0%
706-03 APCO Silent Key Fund	0.00	100.0%
706-04 Heritage Foundation	-1,000.00	0.0%
706-06 Sunshine Fund	0.00	100.0%
706-07 IL Emergency Aid Fund	-750.00	25.0%
706-99 Miscellaneous	2,400.00	2,500.0%
Total 706 Donations	-1,850.00	67.5%
707 Misc Chapter Expenses		
707-01 Bank Fees		
PayPal Credit Card Fee		
707-01 Bank Fees - Other	-75.00	25.0%
Total 707-01 Bank Fees	48.57	148.6%
707-02 Corporation Fees	-40.00	20.0%
707-03 Chapter Promotion		
707-03.01 State Fair Promotion	-0.80	100.0%
707-03 Chapter Promotion - Other	-500.00	0.0%
Total 707-03 Chapter Promotion	-500.80	83.3%
707-04 Liability Insurance	-176.00	88.3%
707-05 Commemorative Lic Plates	-3,000.00	0.0%
707-06 PSA Committee	-1,702.72	77.6%
707-07 Intl APCO Ofcr Election	0.00	0.0%
707-08 Narrowbanding Expenses	-1,612.93	35.5%
707-09 IL TERT	-1,617.53	19.1%
707-99 Miscellaneous	911.90	1,011.9%
Total 707 Misc Chapter Expenses	-7,689.51	61.3%
Total Expense	-35,078.77	54.5%
Net Ordinary Income	39,931.50	5.3%
Net Income	39,931.50	5.3%