

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

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	4,332.95
Chase Savings	97,947.77
Total Checking/Savings	102,280.72
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	100.00
Other Current Assets	
Northside Community Bank CD #1	7,307.88
Northside Community Bank CD #2	6,754.56
Total Other Current Assets	14,062.44
Total Current Assets	116,443.16
<b>TOTAL ASSETS</b>	<b><u>116,443.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	90,330.28
Retained Earnings	18,151.90
Net Income	7,960.98
Total Equity	116,443.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,443.16</u></b>

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Accrual Basis

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

	Jan - Sep 10	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
600 9-1-1 Conference	23,500.00	20,000.00
601 Membership	8,506.68	5,000.00
602 Dividends & Interest	514.98	500.00
603 Advertising	0.00	1,900.00
604 Donations	0.00	0.00
605 Meetings		
605.1 - Meetings Corporate	0.00	1,900.00
605.2 Meetings - Membership	0.00	600.00
<b>Total 605 Meetings</b>	0.00	2,500.00
606 Training	5,550.00	2,000.00
608 Miscellaneous Revenue	0.00	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
<b>Total Income</b>	38,071.66	34,900.00
<b>Expense</b>		
702 Membership	0.00	920.00
703 Legal & Professional Fees		
703-01 Tax Preperation	0.00	700.00
703-02 Legal	500.00	500.00
703-03 Speakers	3,418.70	10,000.00
703-04 Audit	0.00	0.00
703-05 NG911	0.00	500.00
703-06 Legislative Initiative	0.00	1,000.00
703-99 Miscellaneous	125.00	500.00
<b>Total 703 Legal &amp; Professional Fees</b>	4,043.70	13,200.00
704 Supplies & Services		
704-01 Computer, Comp Supplies	2,068.30	4,700.00
704-02 Office Supplies	0.00	1,000.00
704-03 Postage	236.56	1,200.00
704-04 Printing	97.86	1,000.00
704-06 Food & Beverage	2,833.54	2,000.00
704-07 Door Prizes	0.00	200.00
704-08 Awards,Plaques/Scholarsh	269.01	1,500.00
704-09 Room, A/V Rental	664.84	500.00
704-10 Exhibition	0.00	0.00
704-11 Teleconferencing	329.46	1,200.00
704-12 Web Site Design & Maint	960.00	1,000.00
704-13 Scholarship	0.00	4,000.00
704-99 Miscellaneous	86.37	100.00
<b>Total 704 Supplies &amp; Services</b>	7,545.94	18,400.00
705 Travel Expenses		
705-01 Registration Fees	460.00	1,400.00
705-02 Lodging	3,534.50	4,000.00
705-03 Food & Beverage/Per Diem	859.95	1,000.00
705-04 Airfare or Milage	982.42	1,500.00
705-05 Parking/Ground Trans	369.52	500.00
705-06 911 Conf Officers Expen	250.00	8,000.00
705-99 Miscellaneous	136.88	100.00
<b>Total 705 Travel Expenses</b>	6,593.27	16,500.00

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Accrual Basis

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

	Jan - Sep 10	Budget
<b>706 Donations</b>		
706-01 Bradley University	0.00	2,500.00
706-02 Headquarter Bldg Fund	0.00	0.00
706-03 APCO Silent Key Fund	0.00	600.00
706-04 Heritage Foundation	0.00	1,000.00
706-06 Sunshine Fund	0.00	500.00
706-07 IL Emergency Aid Fund	250.00	1,000.00
706-99 Miscellaneous	2,500.00	100.00
<b>Total 706 Donations</b>	2,750.00	5,700.00
<b>707 Misc Chapter Expenses</b>		
707-01 Bank Fees		
PayPal Credit Card Fee	32.26	
707-01 Bank Fees - Other	25.00	100.00
<b>Total 707-01 Bank Fees</b>	57.26	100.00
707-02 Corporation Fees	0.00	50.00
707-03 Chapter Promotion		
707-03.01 State Fair Promotion	0.00	2,500.00
707-03 Chapter Promotion - Other	0.00	500.00
<b>Total 707-03 Chapter Promotion</b>	0.00	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	5,875.00	7,600.00
707-07 Intl APCO Ofcr Election	0.00	0.00
707-08 Narrowbanding Expenses	436.14	2,500.00
707-09 IL TERT	382.47	2,000.00
707-99 Miscellaneous	1,102.90	100.00
<b>Total 707 Misc Chapter Expenses</b>	9,177.77	19,850.00
<b>Total Expense</b>	30,110.68	74,570.00
<b>Net Ordinary Income</b>	7,960.98	-39,670.00
<b>Other Income/Expense</b>		
Other Expense		
Other Expenses	0.00	
<b>Total Other Expense</b>	0.00	
<b>Net Other Income</b>	0.00	
<b>Net Income</b>	<b>7,960.98</b>	<b>-39,670.00</b>

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Accrual Basis

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

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
600 9-1-1 Conference	3,500.00	117.5%
601 Membership	3,506.68	170.1%
602 Dividends & Interest	14.98	103.0%
603 Advertising	-1,900.00	0.0%
604 Donations	0.00	0.0%
605 Meetings		
605.1 - Meetings Corporate	-1,900.00	0.0%
605.2 Meetings - Membership	-600.00	0.0%
<b>Total 605 Meetings</b>	<b>-2,500.00</b>	<b>0.0%</b>
606 Training	3,550.00	277.5%
608 Miscellaneous Revenue	0.00	0.0%
609 Commemorative Lic Plates	-3,000.00	0.0%
610 PSA Committee	0.00	0.0%
699 Uncategorized Income	0.00	0.0%
<b>Total Income</b>	<b>3,171.66</b>	<b>109.1%</b>
<b>Expense</b>		
702 Membership	-920.00	0.0%
703 Legal & Professional Fees		
703-01 Tax Preparation	-700.00	0.0%
703-02 Legal	0.00	100.0%
703-03 Speakers	-6,581.30	34.2%
703-04 Audit	0.00	0.0%
703-05 NG911	-500.00	0.0%
703-06 Legislative Initiative	-1,000.00	0.0%
703-99 Miscellaneous	-375.00	25.0%
<b>Total 703 Legal &amp; Professional Fees</b>	<b>-9,156.30</b>	<b>30.6%</b>
704 Supplies & Services		
704-01 Computer, Comp Supplies	-2,631.70	44.0%
704-02 Office Supplies	-1,000.00	0.0%
704-03 Postage	-963.44	19.7%
704-04 Printing	-902.14	9.8%
704-06 Food & Beverage	833.54	141.7%
704-07 Door Prizes	-200.00	0.0%
704-08 Awards, Plaques/Scholarsh	-1,230.99	17.9%
704-09 Room, A/V Rental	164.84	133.0%
704-10 Exhibition	0.00	0.0%
704-11 Teleconferencing	-870.54	27.5%
704-12 Web Site Design & Maint	-40.00	96.0%
704-13 Scholarship	-4,000.00	0.0%
704-99 Miscellaneous	-13.63	86.4%
<b>Total 704 Supplies &amp; Services</b>	<b>-10,854.06</b>	<b>41.0%</b>
705 Travel Expenses		
705-01 Registration Fees	-940.00	32.9%
705-02 Lodging	-465.50	88.4%
705-03 Food & Beverage/Per Diem	-140.05	86.0%
705-04 Airfare or Milage	-517.58	65.5%
705-05 Parking/Ground Trans	-130.48	73.9%
705-06 911 Conf Officers Expen	-7,750.00	3.1%
705-99 Miscellaneous	36.88	136.9%
<b>Total 705 Travel Expenses</b>	<b>-9,906.73</b>	<b>40.0%</b>

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Accrual Basis

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

	\$ Over Budget	% of Budget
<b>706 Donations</b>		
706-01 Bradley University	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	0.0%
706-03 APCO Silent Key Fund	-600.00	0.0%
706-04 Heritage Foundation	-1,000.00	0.0%
706-06 Sunshine Fund	-500.00	0.0%
706-07 IL Emergency Aid Fund	-750.00	25.0%
706-99 Miscellaneous	2,400.00	2,500.0%
<b>Total 706 Donations</b>	-2,950.00	48.2%
<b>707 Misc Chapter Expenses</b>		
707-01 Bank Fees		
PayPal Credit Card Fee		
707-01 Bank Fees - Other	-75.00	25.0%
<b>Total 707-01 Bank Fees</b>	-42.74	57.3%
707-02 Corporation Fees	-50.00	0.0%
707-03 Chapter Promotion		
707-03.01 State Fair Promotion	-2,500.00	0.0%
707-03 Chapter Promotion - Other	-500.00	0.0%
<b>Total 707-03 Chapter Promotion</b>	-3,000.00	0.0%
707-04 Liability Insurance	-176.00	88.3%
707-05 Commemorative Lic Plates	-3,000.00	0.0%
707-06 PSA Committee	-1,725.00	77.3%
707-07 Intl APCO Ofcr Election	0.00	0.0%
707-08 Narrowbanding Expenses	-2,063.86	17.4%
707-09 IL TERT	-1,617.53	19.1%
707-99 Miscellaneous	1,002.90	1,102.9%
<b>Total 707 Misc Chapter Expenses</b>	-10,672.23	46.2%
<b>Total Expense</b>	-44,459.32	40.4%
<b>Net Ordinary Income</b>	47,630.98	-20.1%
<b>Other Income/Expense</b>		
Other Expense		
Other Expenses		
<b>Total Other Expense</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>47,630.98</b>	<b>-20.1%</b>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>601 Membership</b>						
Deposit	9/2/2010		APCO International	CCD ID: 1630461885	119.80	119.80
Total 601 Membership					119.80	119.80
<b>602 Dividends &amp; Interest</b>						
Deposit	9/30/2010		Chase Bank	Deposit	26.46	26.46
Total 602 Dividends & Interest					26.46	26.46
<b>606 Training</b>						
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
Total Income					1,221.26	1,221.26
<b>Expense</b>						
<b>703 Legal &amp; Professional Fees</b>						
<b>703-03 Speakers</b>						
Credit Card Charge	9/16/2010		Hollywood Blvd	QA Seminar Venue	3,002.00	3,002.00
Total 703-03 Speakers					3,002.00	3,002.00
Total 703 Legal & Professional Fees					3,002.00	3,002.00
<b>704 Supplies &amp; Services</b>						
<b>704-04 Printing</b>						
Credit Card Charge	9/13/2010		Fed Ex Kinkos	Presentation Check	63.37	63.37
Total 704-04 Printing					63.37	63.37
<b>704-06 Food &amp; Beverage</b>						
Credit Card Charge	9/2/2010		Holiday Inn Conv Cntr Joilet	September IL APCO/I-NE...	2,471.18	2,471.18
Deposit	9/20/2010	175004	Intrado	Payment for March Meeting	-600.00	1,871.18
Total 704-06 Food & Beverage					1,871.18	1,871.18
Total 704 Supplies & Services					1,934.55	1,934.55
<b>705 Travel Expenses</b>						
<b>705-02 Lodging</b>						
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 Nathan Lee	304.29	382.69
Credit Card Charge	9/17/2010		Holiday Inn Express	Room for Kern/QA class in...	92.80	475.49
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	575.17
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	674.85
Total 705-02 Lodging					674.85	674.85
<b>705-03 Food &amp; Beverage/Per Diem</b>						
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
Total 705-03 Food & Beverage/Per Diem					299.76	299.76
<b>705-04 Airfare or Milage</b>						
Credit Card Charge	9/25/2010		Shell Oil	Historical Meeting	29.68	29.68
Total 705-04 Airfare or Milage					29.68	29.68
<b>705-06 911 Conf Officers Expen</b>						
Credit Card Charge	9/25/2010		IPSTA	Mieure ISPTA Conference ...	125.00	125.00
Total 705-06 911 Conf Officers Expen					125.00	125.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>705-99 Miscellaneous</b>						
Credit Card Charge	9/2/2010		Circle K	Fuel In Springfield	29.62	29.62
Total 705-99 Miscellaneous					29.62	29.62
Total 705 Travel Expenses					1,158.91	1,158.91
<b>706 Donations</b>						
<b>706-99 Miscellaneous</b>						
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					2,500.00	2,500.00
Total Expense					8,595.46	8,595.46
Net Ordinary Income					-7,374.20	-7,374.20
<b>Net Income</b>					<b>-7,374.20</b>	<b>-7,374.20</b>