

9:17 AM

11/22/11

Accrual Basis

**Illinois Chapter of APCO**  
**2012 Budget**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
600 IPSTA Conference	20,000.00
601 Membership	8,500.00
602 Dividends & Interest	500.00
603 Advertising	0.00
604 Donations	0.00
605 Meetings	
605.01 - Meetings Corporate	1,000.00
605.02 Meetings - Membership	600.00
<b>Total 605 Meetings</b>	<u>1,600.00</u>
606 Training	5,000.00
608 Miscellaneous Revenue	0.00
609 Special Event Lic Plates	0.00
610 PSA Committee	0.00
611 Heritage	5,000.00
699 Uncategorized Income	0.00
<b>Total Income</b>	<u>40,600.00</u>
<b>Expense</b>	
702 Membership	
702-01 Membership Dues	1,104.00
<b>Total 702 Membership</b>	<u>1,104.00</u>
703 Legal & Professional Fees	
703-01 Tax Preparation	1,000.00
703-02 Legal	500.00
703-03 Speakers	10,000.00
703-04 Accountant Review	0.00
703-05 NG911	1,500.00
703-06 Legislative Initiative	0.00
703-07-01 Taxes - Federal	250.00
703-07-02 Taxes State	150.00
703-08 Electronic Voting	750.00
703-09 Lobbyist	4,000.00
703-99 Miscellaneous	500.00
<b>Total 703 Legal &amp; Professional Fees</b>	<u>18,650.00</u>
704 Supplies & Services	
704-01 Computer, Comp Supplies	750.00
704-02 Office Supplies	500.00
704-03 Postage	1,200.00
704-04 Printing	1,200.00
704-06 Food & Beverage	3,500.00
704-07 Door Prizes	0.00

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	<u>Jan - Dec 12</u>
<b>704-08 Awards,Plaques/Scholarsh</b>	
704-08.01 Otto Rhoades Schlr	4,000.00
704-08.02 APCO Conference Award	5,000.00
704-08.03 Other Awards, Plaques	250.00
704-08.04 B Cortina Scholarship	1,000.00
<b>Total 704-08 Awards,Plaques/Scholarsh</b>	<u>10,250.00</u>
<b>704-09 Room, A/V Rental</b>	500.00
<b>704-10 Exhibition</b>	0.00
<b>704-11 Teleconferencing</b>	750.00
<b>704-12 Web Site Design &amp; Maint</b>	2,000.00
<b>704-99 Miscellaneous</b>	250.00
<b>Total 704 Supplies &amp; Services</b>	<u>20,900.00</u>
<b>705 Travel Expenses</b>	
705-01 Registration Fees	1,000.00
705-02 Lodging	3,500.00
705-03 Food & Beverage	1,000.00
705-04 Airfare or Milage	1,500.00
705-05 Parking/Ground Trans	500.00
705-06 IPSTA Conf Officers Exp	7,000.00
705-07 Legislative Comm Exp	10,000.00
705-99 Miscellaneous	100.00
<b>Total 705 Travel Expenses</b>	<u>24,600.00</u>
<b>706 Donations</b>	
706-01 Bradley University	0.00
706-02 Headquarter Bldg Fund	0.00
706-03 APCO Silent Key Fund	600.00
706-04 Heritage Foundation	0.00
706-06 Sunshine Fund	500.00
706-07 IL Emergency Aid Fund	1,000.00
706-99 Miscellaneous	100.00
<b>Total 706 Donations</b>	<u>2,200.00</u>
<b>707 Misc Chapter Expenses</b>	
707-01 Bank Fees	200.00
707-02 Corporation Fees	50.00
707-03 Chapter Promotion	
707-03.01 State Fair Promotion	2,500.00
707-03.02 Pins & Coins	7,500.00
707-03 Chapter Promotion - Other	100.00
<b>Total 707-03 Chapter Promotion</b>	<u>10,100.00</u>

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707-04 Liability Insurance	1,500.00
707-05 Special Event Lic Plates	0.00
707-06 PSA Committee	5,000.00
707-07 Intl APCO Ofcr Election	0.00
707-08 Narrowbanding Expenses	500.00
707-10 IL TERT	2,000.00
707-11 Intl APCO President Acct	0.00
707-12 Board Apparel	1,000.00
707-99 Miscellaneous	100.00
<b>Total 707 Misc Chapter Expenses</b>	<u>20,450.00</u>
708 Historical Collection Exp	
708-01 Computer & Computer Supp	2,500.00
708-02 Office Supplies	500.00
708-03 Heritage Foundation	5,000.00
708-04 Travel	1,500.00
708-99 Miscellaneous	1,000.00
<b>Total 708 Historical Collection Exp</b>	<u>10,500.00</u>
<b>Total Expense</b>	<u>98,404.00</u>
<b>Net Ordinary Income</b>	-57,804.00
<b>Other Income/Expense</b>	
Other Income	
Retained Funds	57,804.00
<b>Total Other Income</b>	<u>57,804.00</u>
<b>Net Other Income</b>	<u>57,804.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>