

Illinois Chapter of APCO
Balance Sheet
As of September 30, 2009

Sep 30, 09

ASSETS

Current Assets

Checking/Savings

Chase Checking

4,740.03

Chase Savings

96,091.55

Total Checking/Savings

100,831.58

Other Current Assets

Lake Forest Bank CD

6,921.53

Northside Community Bank CD #1

7,094.81

Northside Community Bank CD #2

6,341.77

Total Other Current Assets

20,358.11

Total Current Assets

121,189.69

TOTAL ASSETS

121,189.69

LIABILITIES & EQUITY

Equity

Opening Bal Equity

90,330.28

Net Income

30,859.41

Total Equity

121,189.69

TOTAL LIABILITIES & EQUITY

121,189.69

Illinois Chapter of APCO

Income & Expense Budget vs. Actual

January through September 2009

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	30,000.00	25,000.00	5,000.00	120.0%
601 Membership	10,129.38	6,000.00	4,129.38	168.82%
602 Dividends & Interest	185.22	1,500.00	-1,314.78	12.35%
603 Advertising	2,534.40	600.00	1,934.40	422.4%
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%
605 Meetings - Other	1,100.00			
Total 605 Meetings	<u>1,100.00</u>	<u>2,500.00</u>	<u>-1,400.00</u>	<u>44.0%</u>
606 Training	8,400.00	2,000.00	6,400.00	420.0%
609 Commemorative Lic Plates	1,650.00	4,000.00	-2,350.00	41.25%
610 PSA Committee	0.00	500.00	-500.00	0.0%
Refer A Friend Chase Bank	25.00	25.00	0.00	100.0%
Total Income	<u>54,024.00</u>	<u>42,125.00</u>	<u>11,899.00</u>	<u>128.25%</u>
Expense				
702 Membership				
702-01 Memebership Dues	736.00	850.00	-114.00	86.59%
702 Membership - Other	-50.60			
Total 702 Membership	<u>685.40</u>	<u>850.00</u>	<u>-164.60</u>	<u>80.64%</u>
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	3,342.40	10,000.00	-6,657.60	33.42%
703-04 Audit	0.00	4,200.00	-4,200.00	0.0%
703-05 NG911	0.00	500.00	-500.00	0.0%
703-06 Legislative Initiative	0.00	2,000.00	-2,000.00	0.0%
703-99 Miscellaneous	0.00	500.00	-500.00	0.0%
Total 703 Legal & Professional Fees	<u>3,842.40</u>	<u>18,400.00</u>	<u>-14,557.60</u>	<u>20.88%</u>
704 Supplies & Services				
704-01 Computer, Comp Supplies	201.77	1,000.00	-798.23	20.18%
704-02 Office Supplies	0.00	1,400.00	-1,400.00	0.0%
704-03 Postage	19.14	1,700.00	-1,680.86	1.13%
704-04 Printing	47.81	2,000.00	-1,952.19	2.39%
704-06 Food & Beverage	1,406.12	2,000.00	-593.88	70.31%
704-07 Door Prizes	0.00	200.00	-200.00	0.0%
704-08 Awards,Plaques/Scholarsh	391.18	5,600.00	-5,208.82	6.99%
704-09 Room, A/V Rental	107.10	500.00	-392.90	21.42%
704-10 Exhibition	0.00	350.00	-350.00	0.0%
704-11 Genesys Teleconferencing	291.41	1,200.00	-908.59	24.28%
704-12 Web Site Design & Maint	0.00	1,000.00	-1,000.00	0.0%
704-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 704 Supplies & Services	<u>2,464.53</u>	<u>17,050.00</u>	<u>-14,585.47</u>	<u>14.46%</u>

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Income & Expense Budget vs. Actual

January through September 2009

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
705 Travel Expenses				
705-01 Registration Fees	1,075.00	1,400.00	-325.00	76.79%
705-02 Lodging	2,172.20	4,000.00	-1,827.80	54.31%
705-03 Food & Beverage/Per Diem	532.61	1,000.00	-467.39	53.26%
705-04 Airfare or Milage	1,014.40	2,000.00	-985.60	50.72%
705-05 Parking/Ground Trans	84.00	500.00	-416.00	16.8%
705-06 911 Conf Officers Expen	0.00	8,000.00	-8,000.00	0.0%
705-99 Miscellaneous	30.00	100.00	-70.00	30.0%
705 Travel Expenses - Other	96.00			
Total 705 Travel Expenses	<u>5,004.21</u>	<u>17,000.00</u>	<u>-11,995.79</u>	<u>29.44%</u>
706 Donations				
706-01 Bradley University	0.00	2,500.00	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	100.00	-100.00	0.0%
706-03 APCO Silent Key Fund	600.00	600.00	0.00	100.0%
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	152.25	1,000.00	-847.75	15.23%
706-99 Miscellaneous	100.00	100.00	0.00	100.0%
Total 706 Donations	<u>852.25</u>	<u>5,800.00</u>	<u>-4,947.75</u>	<u>14.69%</u>
707 Misc Chapter Expenses				
707-01 Bank Fees	120.45	100.00	20.45	120.45%
707-02 Corporation Fees	163.50	5.00	158.50	3,270.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	1,270.41	2,500.00	-1,229.59	50.82%
707-03 Chapter Promotion - Other	846.00	500.00	346.00	169.2%
Total 707-03 Chapter Promotion	<u>2,116.41</u>	<u>3,000.00</u>	<u>-883.59</u>	<u>70.55%</u>
707-04 Liability Insurance	1,237.00	1,500.00	-263.00	82.47%
707-05 Commemorative Lic Plates	2,873.93	3,000.00	-126.07	95.8%
707-06 PSA Committee	91.00	1,000.00	-909.00	9.1%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	1,264.42	2,500.00	-1,235.58	50.58%
707-09 Miscellaneous	2,113.09	100.00	2,013.09	2,113.09%
707 Misc Chapter Expenses - Other	336.00			
Total 707 Misc Chapter Expenses	<u>10,315.80</u>	<u>11,205.00</u>	<u>-889.20</u>	<u>92.06%</u>
Total Expense	<u>23,164.59</u>	<u>70,305.00</u>	<u>-47,140.41</u>	<u>32.95%</u>
Net Ordinary Income	30,859.41	-28,180.00	59,039.41	-109.51%
Other Income/Expense				
Other Expense				
Other Expenses	0.00			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>			

Illinois Chapter of APCO
Income & Expense Budget vs. Actual
January through September 2009

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>30,859.41</u>	<u>-28,180.00</u>	<u>59,039.41</u>	<u>-109.51%</u>