

APCO 2022 Budget Spreadsheet

| EXPENSES | Reference Number | 2022 Budget | | | | | | | | | | | | | Total Amount Spent | Remaining Balance to Spend |
|-------------------|------------------|---------------------|-------------------|----------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|---------------------|----------------------------|
| | | | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | | |
| Memberships | 500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Fees | 501 | \$4,800.00 | \$0.00 | \$0.00 | \$1,737.17 | \$1,727.17 | \$116.55 | \$284.00 | \$189.98 | \$0.00 | \$0.00 | \$0.00 | \$1,735.00 | \$0.00 | \$5,789.87 | -\$989.87 |
| Office Supplies | 502 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Travel | 503 | \$15,350.00 | \$760.00 | \$0.00 | \$0.00 | \$515.75 | \$0.00 | \$0.00 | \$0.00 | \$908.00 | \$1,057.93 | \$0.00 | \$1,263.20 | \$1,100.18 | \$5,605.06 | \$9,744.94 |
| Donations | 504 | \$925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$925.00 |
| Training | 505 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,675.06 | \$7,675.06 | -\$1,675.06 |
| Meetings | 506 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Awards | 507 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$392.00 | \$329.71 | \$1,521.71 | -\$321.71 |
| Misc Expenses | 508 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447.62 | \$52.38 |
| Sellables | 510 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Joint Conference | 511 | \$146,250.00 | \$9,104.34 | \$12.87 | \$965.16 | \$4,704.44 | \$28,380.35 | \$72,887.04 | \$18,459.01 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,513.21 | \$9,736.79 |
| Totals | | \$175,425.00 | \$9,864.34 | \$12.87 | \$2,702.33 | \$6,947.36 | \$28,496.90 | \$73,618.66 | \$18,648.99 | \$2,908.00 | \$1,057.93 | \$800.00 | \$3,390.20 | \$9,104.95 | \$157,552.53 | \$17,872.47 |

| REVENUE | Reference Number | 2022 Budget | | | | | | | | | | | | | Total Collected | Remaining Balance to Collect |
|---------------|------------------|---------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|-----------------|-------------------|-------------------|-------------------|---------------------|------------------------------|
| | | | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | | |
| Chapter Dues | 100 | \$9,000.00 | \$1,936.70 | \$1,618.40 | \$697.20 | \$342.10 | \$287.40 | \$38.40 | \$96.00 | \$0.00 | \$148.00 | \$0.00 | \$2,757.02 | \$1,401.60 | \$9,322.82 | -\$322.82 |
| Trainings | 102 | \$10,000.00 | \$0.00 | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$4,750.00 | \$3,750.00 | \$250.00 | \$10,010.00 | -\$10.00 |
| Sellables | 103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meetings | 104 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.00 | \$0.00 | \$353.00 | -\$203.00 |
| Joint Conf. | 105 | \$156,275.00 | \$1,623.18 | \$5,019.28 | \$47,808.39 | \$24,075.35 | \$37,352.55 | \$32,214.81 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,893.56 | \$6,381.44 |
| Totals | | \$175,425.00 | \$3,559.88 | \$7,397.68 | \$48,505.59 | \$24,417.45 | \$37,639.95 | \$32,253.21 | \$1,896.00 | \$0.00 | \$648.00 | \$4,750.00 | \$6,860.02 | \$1,651.60 | \$169,579.38 | \$5,845.62 |