

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
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				\$4,054.87	\$745.13
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	\$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				\$3,241.68	\$12,108.32
Donations	504	\$925.00	\$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	\$6,000.00
Meetings	506	\$300.00	\$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				\$0.00	\$1,200.00
Misc Expenses	508	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.62	\$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
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				\$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	\$0.00	\$0.00	\$0.00	\$144,257.38	\$31,167.62

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				\$5,164.20	\$3,835.80
Trainings	102	\$10,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				\$1,260.00	\$8,740.00
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
Meetings	104	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$150.00
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				\$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	\$0.00	\$0.00	\$0.00	\$156,317.76	\$19,107.24