

# APCO 2021 Budget Spreadsheet

EXPENSES	Reference Number	2021 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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$52.00
Office Supplies	502	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.29	\$0.00	\$0.00	\$0.00	\$62.29	\$37.71
Travel	503	\$16,650.00	\$0.00	\$0.00	\$0.00	\$3,204.87	\$368.80	\$390.00	\$80.00	\$3,800.84	\$5,294.87	\$0.00	\$310.50	\$0.00	\$13,449.88	\$3,200.12
Donations	504	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$300.00	\$700.00
Training	505	\$10,700.00	\$0.00	\$3,000.00	\$0.00	\$125.00	\$0.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$5,138.00
Meetings	506	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.09	\$0.00	\$0.00	\$205.74	\$298.83	\$301.17
Awards	507	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$92.10	\$1,168.10	\$331.90
Misc Expenses	508	\$1,000.00	\$0.00	\$0.00	\$20.17	\$21.17	\$0.00	\$168.00	\$0.00	\$200.00	\$0.00	\$137.68	\$0.00	\$60.90	\$607.92	\$392.08
Annual Conf	509	\$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
Sellables	510	\$500.00	\$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	\$500.00
Joint Conference	511	\$142,550.00	\$0.00	\$72.12	\$58.32	\$0.00	\$0.00	\$0.00	\$2.97	\$440.58	\$2,344.79	\$15,847.45	\$16,324.06	\$93,460.17	\$128,550.46	\$13,999.54
<b>Totals</b>		<b>\$176,600.00</b>	<b>\$0.00</b>	<b>\$3,072.12</b>	<b>\$78.49</b>	<b>\$5,279.04</b>	<b>\$368.80</b>	<b>\$558.00</b>	<b>\$2,519.97</b>	<b>\$4,441.42</b>	<b>\$8,015.04</b>	<b>\$17,061.13</b>	<b>\$16,734.56</b>	<b>\$93,818.91</b>	<b>\$151,947.48</b>	<b>\$24,652.52</b>

REVENUE	Reference Number	2021 Budget													Total Collected	Remaining Balance to Collect
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Chapter Dues	100	\$8,000.00	\$1,482.70	\$1,690.70	\$677.10	\$263.80	\$165.00	\$191.00	\$265.00	\$150.90	\$233.60	\$96.30	\$1,132.85	\$2,257.50	\$8,606.45	-\$606.45
Trainings	102	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$1,000.00	\$503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.07	\$3,746.93
Sellables	103	\$500.00	\$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	\$500.00
Meetings	104	\$500.00	\$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	\$500.00
Joint Conf.	105	\$157,600.00	\$0.00	\$0.00	\$5,921.95	\$13,405.32	\$0.00	\$0.00	\$1,810.71	\$16,157.98	\$12,895.71	\$24,860.43	\$43,076.53	\$5,902.30	\$124,030.93	\$33,569.07
<b>Totals</b>		<b>\$176,600.00</b>	<b>\$1,482.70</b>	<b>\$1,690.70</b>	<b>\$6,599.05</b>	<b>\$18,419.12</b>	<b>\$165.00</b>	<b>\$1,191.00</b>	<b>\$2,578.78</b>	<b>\$16,308.88</b>	<b>\$13,129.31</b>	<b>\$24,956.73</b>	<b>\$44,209.38</b>	<b>\$8,159.80</b>	<b>\$138,890.45</b>	<b>\$37,709.55</b>