

APCO 2023 Budget Spreadsheet

EXPENSES	Reference Number	2023 Budget													Total Amount Spent	Remaining Balance to Spend
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Professional Fees	501	\$4,350.00	\$0.00	\$0.00	\$1,760.00	\$430.17	\$132.45	\$0.00	\$355.00	\$0.00	\$0.00				\$2,677.62	\$1,672.38
Office Supplies	502	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40	\$0.00				\$26.40	\$73.60
Travel	503	\$16,000.00	\$0.00	\$210.29	\$3,796.67	\$2,415.00	\$0.00	-\$495.00	-\$420.00	\$1,079.52	\$3,956.37				\$10,542.85	\$5,457.15
Donations	504	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$500.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$1,500.00
Misc Expenses	508	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$211.60				\$1,219.60	\$1,280.40
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	\$142,900.00	\$399.75	\$826.71	\$13,839.35	\$17,562.56	\$80,822.76	\$15,879.74	\$0.00	\$0.00	\$0.00				\$129,330.87	\$13,569.13
Totals		\$174,150.00	\$399.75	\$1,037.00	\$19,396.02	\$20,407.73	\$80,955.21	\$15,384.74	-\$65.00	\$2,113.92	\$4,167.97	\$0.00	\$0.00	\$0.00	\$143,797.34	\$30,352.66

REVENUE	Reference Number	2023 Budget													Total Collected	Remaining Balance to Collect
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Chapter Dues	100	\$9,500.00	\$3,126.53	\$1,643.83	\$417.09	\$348.45	\$130.40	\$0.00	\$137.80	\$80.00	\$200.00				\$6,084.10	\$3,415.90
Trainings	102	\$10,000.00	\$751.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$751.24	\$9,248.76
Sellables	103	\$500.00	\$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	\$500.00
Joint Conf.	105	\$153,650.00	\$0.00	\$16,021.00	\$70,330.22	\$39,400.13	\$10,819.50	\$4,323.50	\$0.00	\$0.00	\$0.00				\$140,894.35	\$12,755.65
Totals		\$174,150.00	\$3,877.77	\$17,664.83	\$70,747.31	\$39,748.58	\$10,949.90	\$4,323.50	\$137.80	\$80.00	\$200.00	\$0.00	\$0.00	\$0.00	\$147,729.69	\$26,420.31