

APCO 2024 Budget Spreadsheet

EXPENSES	Reference	2024 Budget	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Amount Spent	Remaining Balance to Spend
	Number															
Professional Fees	501	\$4,350.00	\$0.00	\$0.00	\$1,760.00	\$432.17	\$132.49	\$360.00	\$199.98	\$20.00					\$2,904.64	\$1,445.36
Office Supplies	502	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$100.00
Travel	503	\$16,000.00	\$0.00	\$633.20	\$3,066.98	\$1,800.00	\$0.00	\$0.00	\$0.00	\$3,788.99					\$9,289.17	\$6,710.83
Donations	504	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00					\$200.00	\$300.00
Training	505	\$10,000.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$375.00	\$9,625.00
Meetings	506	\$300.00	\$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	\$1,500.00
Misc Expenses	508	\$2,500.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$504.00	\$1,996.00
Sellables	510	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$500.00
Joint Conference	511	\$131,300.00	\$0.00	\$7,413.23	\$2,371.36	\$3,609.76	\$37,419.20	\$78,809.36	\$150.00	\$0.00					\$129,772.91	\$1,527.09
Scholarships	512	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,000.00
Totals		\$168,050.00	\$375.00	\$8,046.43	\$7,702.34	\$5,841.93	\$37,551.69	\$79,169.36	\$549.98	\$3,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$143,045.72	\$24,004.28

REVENUE	Reference	2024 Budget	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Collected	Remaining Balance to Collect
	Number															
Chapter Dues	100	\$9,500.00	\$2,191.70	\$1,983.32	\$690.80	\$516.63	\$75.00	\$550.38	\$94.90	\$221.60					\$6,324.33	\$3,175.67
Trainings	102	\$10,000.00	\$250.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00					\$695.00	\$9,305.00
Sellables	103	\$500.00	\$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	\$390.00	\$0.00	\$0.00					\$390.00	\$110.00
Joint Conf.	105	\$147,550.00	\$0.00	\$8,950.00	\$44,166.00	\$55,250.00	\$30,583.18	\$20,256.37	\$4,574.25	\$0.00					\$163,779.80	-\$16,229.80
Totals		\$168,050.00	\$2,441.70	\$10,933.32	\$44,856.80	\$56,211.63	\$30,658.18	\$21,196.75	\$4,669.15	\$221.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,189.13	-\$3,139.13