

**Michigan Chapter of APCO
Income and Expenses
January 1, 2025 - January 31, 2025**

Beginning Balance in Checking Account as of 1/1/2025 **\$62,807.78**

Income

100	Chapter Dues	\$1,706.60
102	Training	\$0.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	Total	\$1,706.60

Expenses

501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$905.00
504	Donations	\$0.00
505	Training	\$547.98
506	Meetings	\$0.00
507	Awards	\$827.07
508	Misc Expenses	\$20,000.00 *
510	Sellables	\$0.00
511	Joint Conference	\$24,225.82
512	Scholarships	\$0.00
	Total	\$46,505.87

Ending Balance in Checking Account as of 1/31/25 **\$18,008.51**

Schwab Account as of 1/31/2025 **\$114,375.58**

Total Funds **\$132,384.09**

*Deposit into Schwab account - Investment