

**Michigan Chapter of APCO
Income and Expenses
October 1, 2022 - December 31, 2022**

Beginning Balance in Checking Account as of 10/1/2022 **\$32,989.62**

Income

100	Chapter Dues	\$4,158.62
102	Training	\$8,750.00
103	Sellables	\$0.00
104	Meetings	\$353.00
105	Joint Conference	\$0.00
Total		\$13,261.62

Expenses

500	Memberships	\$0.00
501	Professional Fees	\$1,735.00
502	Office Supplies	\$0.00
503	Travel	\$2,363.38
504	Donations	\$0.00
505	Training	\$7,675.06
506	Meetings	\$0.00
507	Awards	\$1,521.71
508	Misc Expenses	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$0.00
Total		\$13,295.15

Ending Balance in Checking Account as of 12/31/22 **\$32,956.09**

Schwab Account as of 12/31/2022 **\$81,272.79**

Total Funds **\$114,228.88**