

Michigan Chapter of APCO
Income and Expenses
January 1, 2024 - January 31, 2024

Beginning Balance in Checking Account as of 1/1/2024

\$38,745.54

Income

100	Chapter Dues	\$2,191.70
102	Training	\$250.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	Total	\$2,441.70

Expenses

501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$0.00
504	Donations	\$0.00
505	Training	\$375.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$0.00
	Total	\$375.00

Ending Balance in Checking Account as of 1/31/24

\$40,812.24

Schwab Account as of 1/31/2024

\$86,385.00

Total Funds

\$127,197.24