

**Michigan Chapter of APCO  
Income and Expenses  
February 1, 2024 - April 30, 2024**

**Beginning Balance in Checking Account as of 2/1/2024** **\$40,812.24**

**Income**

100	Chapter Dues	\$3,190.75
102	Training	\$445.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$108,366.00
	<b>Total</b>	<b>\$112,001.75</b>

**Expenses**

501	Professional Fees	\$2,192.17
502	Office Supplies	\$0.00
503	Travel	\$5,500.18
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$504.00
510	Sellables	\$0.00
511	Joint Conference	\$13,394.35
	<b>Total</b>	<b>\$21,590.70</b>

**Ending Balance in Checking Account as of 4/30/24** **\$131,223.29**

**Schwab Account as of 4/30/2024** **\$87,278.32**

**Total Funds** **\$218,501.61**