

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

**Beginning Balance in Checking Account as of 9/1/2024**

**\$66,888.95**

**Income**

100	Chapter Dues	\$278.20
102	Training	\$0.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	<b>Total</b>	<b>\$278.20</b>

**Expenses**

501	Professional Fees	\$235.50
502	Office Supplies	\$0.00
503	Travel	\$824.89
504	Donations	\$125.95
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$900.00
508	Misc Expenses	\$463.00
510	Sellables	\$0.00
511	Joint Conference	\$1,500.00
	<b>Total</b>	<b>\$4,049.34</b>

**Ending Balance in Checking Account as of 9/30/24**

**\$63,117.81**

**Schwab Account as of 9/30/2024**

**\$93,452.44**

**Total Funds**

**\$156,570.25**