

Michigan Chapter of APCO
Income and Expenses
May 1, 2022 - August 31, 2022

Beginning Balance in Checking Account as of 5/1/2022 **\$85,282.94**

Income

100	Chapter Dues	\$421.80
102	Training	\$0.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$71,367.36
	Total	\$71,789.16

Expenses

500	Memberships	\$0.00
501	Professional Fees	\$590.53
502	Office Supplies	\$0.00
503	Travel	\$908.00
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$447.62
510	Sellables	\$0.00
511	Joint Conference	\$121,726.40
	Total	\$123,672.55

Ending Balance in Checking Account as of 8/31/22 **\$33,399.55**

Schwab Account as of 8/31/2022 **\$80,310.29**

Total Funds **\$113,709.84**