

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

Beginning Balance in Checking Account as of 5/1/2024 **\$131,223.29**

Income

100	Chapter Dues	\$941.88
102	Training	\$0.00
103	Sellables	\$0.00
104	Meetings	\$390.00
105	Joint Conference	\$55,413.80
	Total	\$56,745.68

Expenses

501	Professional Fees	\$712.47
502	Office Supplies	\$0.00
503	Travel	\$3,788.99
504	Donations	\$200.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$116,378.56
	Total	\$121,080.02

Ending Balance in Checking Account as of 8/31/24 **\$66,888.95**

Schwab Account as of 8/31/2024 **\$92,431.57**

Total Funds **\$159,320.52**