

APCO 2021 Budget Spreadsheet

EXPENSES	Reference Number	2021 Budget													Total Amount Spent	Remaining Balance to Spend
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Memberships	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Professional Fees	501	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00							\$1,928.00	\$72.00
Office Supplies	502	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$100.00
Travel	503	\$16,650.00	\$0.00	\$0.00	\$0.00	\$3,204.87	\$368.80	\$390.00							\$3,963.67	\$12,686.33
Donations	504	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$1,000.00
Training	505	\$10,700.00	\$0.00	\$3,000.00	\$0.00	\$125.00	\$0.00	\$0.00							\$3,125.00	\$7,575.00
Meetings	506	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$600.00
Awards	507	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$1,500.00
Misc Expenses	508	\$1,000.00	\$0.00	\$0.00	\$20.17	\$21.17	\$0.00	\$168.00							\$209.34	\$790.66
Annual Conf	509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Sellables	510	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$500.00
Joint Conference	511	\$142,550.00	\$0.00	\$72.12	\$58.32	\$0.00	\$0.00	\$0.00							\$130.44	\$142,419.56
Totals		\$176,600.00	\$0.00	\$3,072.12	\$78.49	\$5,279.04	\$368.80	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.45	\$167,243.55

REVENUE	Reference Number	2021 Budget													Total Collected	Remaining Balance to Collect
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Chapter Dues	100	\$8,000.00	\$1,482.70	\$1,690.70	\$677.10	\$263.80	\$165.00	\$191.00							\$4,470.30	\$3,529.70
Trainings	102	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$1,000.00							\$4,250.00	\$5,750.00
Sellables	103	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$500.00
Meetings	104	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$500.00
Joint Conf.	105	\$157,600.00	\$0.00	\$0.00	\$5,921.95	\$14,905.32	\$0.00	\$0.00							\$20,827.27	\$136,772.73
Totals		\$176,600.00	\$1,482.70	\$1,690.70	\$6,599.05	\$18,419.12	\$165.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,547.57	\$147,052.43