

Treasurer's Report

Washington Chapter of APCO

Category	Description	Original Budget 1/1/2019 12/31/2019	Actual as of 9/30/2019
Income:			
200	Misc Revenues		
201	Scholarships		
202	Fall Conference	\$ 105,000.00	\$ 47,063.56
203	Spring Forum	\$ 18,000.00	\$ 19,240.42
204	Summer Forum	\$ 18,000.00	\$ 19,287.90
205	Chapter Services	\$ 2,000.00	
206	Membership Dues	\$ 10,000.00	\$ 8,481.10
207	Dividend/Interest Income	\$ 10.00	\$ 2.81
216	911 Coordinators	\$ 2,000.00	\$ 1,309.75
299	Late Pays		
Total Revenues		\$ 155,010.00	\$ 95,385.54
Expense:			
300	Misc. Expenses		
301	Scholarships	\$ 1,000.00	
302	Fall Conference	\$ 15,000.00	\$ 4,224.10
303	Spring Forum	\$ 15,000.00	\$ 5,676.11
304	Summer Forum	\$ 90,000.00	\$ 17,282.20
305	Chapter Events	\$ 1,000.00	
308	Public Policy Education and Advocacy	\$ 25,000.00	\$ 14,908.87
309	Recognition	\$ 3,000.00	\$ 1,432.73
310	Memorials and Charitable Donations	\$ 2,000.00	
311	Executive Committee	\$ 6,000.00	
312	Administrative	\$ 4,000.00	\$ 1,100.78
313	Mentoring	\$ 250.00	
314	Historical Committee	\$ 250.00	
315	Chapter Services	\$ 500.00	\$ 196.00
316	911 Coordinators	\$ 2,000.00	
317	Certification	\$ 5,000.00	\$ 2,272.04
Total Expenditures		\$ 165,000.00	\$ 47,092.83
Note: Adopted budget can be amended up to \$4000.00 by the Executive Committee			
Total Net		\$ (9,990.00)	\$ 48,292.71
Balances (as of 4/1/16)			
Checking (Unrestricted)			\$ 75,226.07
General Savings			\$ 3,284.94
Total Cash Balance		\$ -	\$ 78,511.01