

ILAPA 1st Qtr 06
1/1/2006 Through 3/31/2006

6/28/2006

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Category Description	1/1/2006- 1/31/2006	2/1/2006- 2/28/2006	3/1/2006- 3/31/2006	OVERALL TOTAL
INCOME				
Advertising (News letter and web)	375.00	0.00	800.00	1,175.00
AICP Chapter Rebate	0.00	344.00	0.00	344.00
AICP Exam Study Course	-100.00	0.00	0.00	-100.00
APA Chapter Rebate	0.00	13,701.01	0.00	13,701.01
Interest Inc	88.09	79.70	88.38	256.17
TOTAL INCOME	363.09	14,124.71	888.38	15,376.18
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
2006 National Conference	0.00	0.00	867.10	867.10
Administration	191.85	106.34	7.80	305.99
Conferences and Meetings	0.00	750.00	0.00	750.00
Professional Development	1,800.00	100.00	428.27	2,328.27
Section Support	0.00	0.00	1,762.50	1,762.50
Student Support	0.00	0.00	2,000.00	2,000.00
TOTAL EXPENSES	1,991.85	956.34	5,065.67	8,013.86
OVERALL TOTAL	-1,628.76	13,168.37	-4,177.29	7,362.32