

ILAPA 3rd Qtr 06

7/1/2006 Through 9/30/2006

9/27/2006

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Advertising (News letter and web)						
7/11/2006	ILAPA Che...	DEP	Advertisin...		R	400.00
7/25/2006	ILAPA Che...	DEP	Advertisin...		R	475.00
8/7/2006	ILAPA Che...	DEP	Sangamo...		R	275.00
8/17/2006	ILAPA Che...	DEP	Woodridg...		R	300.00
9/15/2006	Money Mar...	DEP	Advertisin...			325.00
TOTAL Advertising (News letter and web)						1,775.00
APA Chapter Rebate						
7/31/2006	ILAPA Che...	EFT	APA Chap...		R	9,263.15
TOTAL APA Chapter Rebate						9,263.15
Four State 06 Conference						
8/24/2006	ILAPA Che...	1185	Hotel Baker		R	-500.00
9/11/2006	ILAPA Che...	DEP	Four State...		R	8,562.00
9/13/2006	ILAPA Che...	DEP	Four State...		R	7,015.00
9/13/2006	ILAPA Che...	DEP	Four State...was included on a c...			210.00
9/25/2006	ILAPA Che...	DEP	Four State...			6,375.00
9/25/2006	ILAPA Che...	DEP	Four State...			180.00
SUBTOTAL Four State 06 Conference						21,842.00
Sponsorships						
8/7/2006	ILAPA Che...	DEP	Foxford, A...		R	1,500.00
9/13/2006	ILAPA Che...	DEP	Four State...		R	11,000.00
9/13/2006	ILAPA Che...	DEP	Four State...		R	1,000.00
TOTAL Sponsorships						13,500.00
TOTAL Four State 06 Conference						35,342.00
Interest Inc						
7/30/2006	Money Mar...		Interest E...		R	88.96
8/30/2006	Money Mar...		Interest E...		R	89.11
TOTAL Interest Inc						178.07
TOTAL INCOME						46,558.22
EXPENSES						
Uncategorized						
8/17/2006	ILAPA Che...	1181	VOID			0.00
8/17/2006	ILAPA Che...	1182	VOID			0.00
TOTAL Uncategorized						0.00
Administration						
Chapter Administrator						
7/21/2006	ILAPA Che...	1172	Urban Pla...		R	-1,400.00
7/21/2006	ILAPA Che...	1173	Urban Pla...		R	-181.65
8/15/2006	ILAPA Che...	1180	Urban Pla...		R	-1,715.00
9/13/2006	ILAPA Che...	1187	Urban Pla...			-1,890.00
TOTAL Chapter Administrator						-5,186.65
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Date	Account	Num	Description	Memo	Clr	Amount
Conferences and Meetings						
Cosponsorship						
7/25/2006	ILAPA Che...	1176	Planners ...			-750.00
TOTAL Cosponsorship						-750.00
Four State 06 Conference						
7/21/2006	ILAPA Che...	1171	C.L. Grap...		R	-656.00
7/21/2006	ILAPA Che...	1174	Pheasant ...		R	-522.00
7/21/2006	ILAPA Che...	1175	C.L. Grap...		R	-191.60
7/25/2006	ILAPA Che...	1177	C.L. Grap...		R	-656.00
8/15/2006	ILAPA Che...	1178	APRil D. ...		R	-1,047.03
8/15/2006	ILAPA Che...	1179	APRil D. ...		R	-20.94
8/28/2006	ILAPA Che...	1186	C.L. Grap...		R	-1,468.58
9/27/2006	ILAPA Che...	1189	Christy Sa... golf outing			-250.00
TOTAL Four State 06 Conference						-4,812.15
TOTAL Conferences and Meetings						-5,562.15
Professional Development						
AICP Review						
9/27/2006	ILAPA Che...	1188	Chapter P...			-200.00
TOTAL AICP Review						-200.00
TOTAL Professional Development						-200.00
Section Support						
Chicago Metro Metro Section						
8/17/2006	ILAPA Che...	1184	Chicago ...		R	-762.50
TOTAL Chicago Metro Metro Section						-762.50
Illinois State Section						
8/17/2006	ILAPA Che...	1183	Illinois Sta...			-1,000.00
TOTAL Illinois State Section						-1,000.00
TOTAL Section Support						-1,762.50
TOTAL EXPENSES						-12,711.30
OVERALL TOTAL						33,846.92