

# 2017 APA-IL Financials

	<u>Jan - Dec 2017</u>
Total Conferences	\$ 138,577.62
APA Chapter Dues	\$ 63,378.68
Planners4Health	\$ 53,934.94
Total Administrative	\$ 11,815.00
Total Committee Work (Income)	\$ 3,365.00
Total Miscellaneous	\$ 57.48
Total State Conference	\$ 97,133.41
Total Administration	\$ 65,577.00
Plan4Health Expense	\$ 60,946.65
Total Planners4Health Expense	\$ 47,061.41
Total Conferences & Meetings	\$ 12,742.40
Total Section Support	\$ 7,000.00
Total Committee Work	\$ 6,743.39
Total Chapter Communications	\$ 1,769.70
Total Professional Development	\$ 1,554.00
Sponsorship of Allied Orgs	\$ -
Net Ordinary Income	\$ (29,399.24)

## Revenue and Expenses

Total Revenue	\$ 271,128.72
Total Expenses	<u>\$ 300,527.96</u>
Net Loss*	\$ (29,399.24)

\*loss due to 2016 Plan4Health expense of \$30,946 spent in 2017

## Current Assets

Checking Account Balance	94,124.55
Money Market Account Balance	50,450.49
Total Current Assets	<u>144,575.04</u>

