APA Ohio Budget - FY 2019 (7/1/18 - 6/30/19) As amended by the APA Ohio Chapter Board of Trustees September 14, 2018

Prepared by R.Ray 9/14/2018

Dues Incor	mo			Duos-D	elated APA Expenses		
Dues meo	me			Dues-R	elated APA Expenses		
	Incomo			Fynancae			
	Income 111	APA National Membership	\$40,000.00	Expenses 312	Chapter Presidents Council Fee (\$0.98/member)	\$1,025.00	-
		Single - Chapter Only	\$4,000.00		APA 3% Credit Card Fee	\$1,025.00	
114 Retired/Student - Chapter Only			\$225.00		APA Per-Member Record Fee	\$2,000.00	
	TOTAL		\$44,225.00		CM Chapter Expenses	\$0.00	
						\$4,225.00	
	NET INCO	DME/APA REBATE	\$40,000.00				
		Pa	ss-Thru/Relate	d Income a	nd Expenses		
							-
Corresponding				Expenses			
Expense Code		Income			Expenses		Corresponding Income Code
412	134	State-Regional Conf. Seed Money Repayment	\$2,000.00	411	Conference Expenses	\$0.00	131
413	135	State-Regional Conf. Sponsorship Pass-Thru	\$0.00		PD Workshop Expenses	\$0.00	132
415	136	Conference Reception Funds (Pass-Thru)	\$0.00	412	Conference Seed Money	\$0.00	134
613		Plan 4 Health Grants	\$0.00		Conference Registration/Sponsorship Pass-Thru	\$0.00	
614		Planners4Health Grant	\$25,608.01		National/Regional Conference Support	\$0.00	136
351		AICP Review Revenue (last used Oct. 2008)	\$0.00		AICP Review Prep (fka PD) (last used Sep. 2010)	\$0.00	
429	152	CM Payments (from Sections)	\$0.00		CM Charges for Section Events	\$0.00	
711		Akron	\$0.00		Plan 4 Health Grant Disbursements	\$0.00	148
712		Cincinnati	\$0.00		Planners4Health Grant Disbursements	\$25,608.01	149
713		Cleveland	\$0.00		Akron	\$0.00	211
714		Columbus	\$0.00		Cincinnati (722 on Accounting Practices)	\$0.00	212
715	215	Miami Valley NW Ohio	\$0.00 \$0.00		Cleveland (723 on Accounting Practices) Columbus (724 on Accounting Practices)	\$0.00 \$0.00	213 214
210/710; 550		Online Registration Income	\$0.00		Miami Valley (725 on Accounting Practices)	\$0.00	214
210/710, 330	134	*Planners4Health carryover from FY 2018	\$0.00		NW Ohio (726 on Accounting Practices)	\$0.00	215
			1	/10		\$0.00	Corresponding
					Webcast Expenses		Income Code
Corresponding		Webcast Income					
Expense Code		webcast mcome		561	Webcast Administrator Retainer (\$175/month)	\$2,100.00	251
561, 562	251	Webcast Participation Fees	\$6,000.00		Webhosting Fee	\$950.00	251
					Other (CM Provider Fee, Postage, Printing, etc.)	\$2,600.00	251
		TOTAL PASS-THRU INCOME	\$33,608.01		TOTAL PASS-THRU EXPENSES	\$31,258.01	
		NET PASS-THRU INCOME	\$2,350.00				
Other (Nor	-Dues)						
	-Ducs)	Income		Other (I	Non-Dues) Expenses		
	-Ducs)	Income		Other (I	Non-Dues) Expenses		
Corresponding	-Ducs)			Other (I			Corresponding
Corresponding Expense Code		Income		Other (I	Non-Dues) Expenses Expenses		Corresponding Income Code
			\$3,500.00			\$3,500.00	
	120 131	Income Advertising State-Regional Conf. Revenue	\$3,500.00 \$36,000.00	<u>311</u> 321	Expenses Leadership Meetings Contracted Services	\$3,500.00 \$43,200.00	
Expense Code	120 131	Income		<u>311</u> 321	Expenses Leadership Meetings		
Expense Code 411	120 131 132 141	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest	\$36,000.00 \$0.00 \$150.00	311 321 325 326	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328)	\$43,200.00 \$0.00 \$0.00	
Expense Code 411	120 131 132 141 143	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants	\$36,000.00 \$0.00 \$150.00 \$0.00	311 321 325 326 327	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees	\$43,200.00 \$0.00 \$0.00 \$0.00	
Expense Code 411	120 131 132 141 143 145	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00	311 321 325 326 327 328	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables	\$43,200.00 \$0.00 \$0.00 \$3,000.00	
Expense Code 411	120 131 132 141 143 145 146	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00	311 321 325 326 327 328 330	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting	\$43,200.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00	
Expense Code 411	120 131 132 141 143 145 146 147	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00	311 321 325 326 327 328 330 342	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00	
Expense Code 411	120 131 132 141 143 145 146	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00	311 321 325 326 327 328 330 342 343	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00	
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00	
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00	311 321 325 326 327 328 330 342 343 342 343 352	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST)	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$4,000.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 326 327 328 330 342 343 352 353 354 355 356	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 3300 342 343 352 353 354 355 356 356 357	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audut	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 356 357 358	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$1,500.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 330 342 343 353 354 355 356 356 357 358 359	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$1,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 355 356 357 358 359 360	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$4,000.00 \$1,500.00 \$0.00 \$2,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.0000\$0 \$0.000 \$0.0000\$000\$	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 353 354 355 356 355 356 357 358 359 360 415	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Reqional Conference Support	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$2,000.00 \$1,500.00 \$1,500.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 345 345 359 360 345 345	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$4,000.00 \$1,500.00 \$0.00 \$2,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.0000\$0 \$0.000 \$0.0000\$000\$	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support National/Regional Conference Support	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000 \$2,000.00 \$2,000.00 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,00000 \$2,0000 \$2,000000 \$2,00000 \$2,00000 \$2,0000000000	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 353 354 355 356 355 356 357 358 359 360 415 421 422	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0,000\$000 \$0,0000 \$0,000 \$0,00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 3415 421 422 423	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Reqional Conference Support Akron Section Support Cincinnat Section Support	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 355 356 357 358 359 360 415 421 422 423 424	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Airon Section Support Cincinnati Section Support Cieveland Section Support Cieveland Section Support	\$43,200.00 \$0.00 \$0.00 \$3,000.00 \$2,500.00 \$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$30.00 \$0.0	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422 423 424 425 626 510	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Northwest Ohio Section Support Northwest Ohio Section Support Newsletter	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,500.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cleveland Section Support Cleveland Section Support Cleveland Section Support Northwest Ohio Section Support Northwest Ohio Section Support Newsletter Webmaster Expenses	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422 423 424 425 426 510 521	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cleveland Section Support Cleveland Section Support Central Ohio Section Support Northwest Ohio Section Support Newsletter Webmaster Expenses Description Executive Newsletter Webmaster Expenses Description Executive Description Executive Description Executive Description Executive Description Descripti	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Cicentral Ohio Section Support Northwest Ohio Section Support Other Miscellaneous Expenses Other Miscellaneous Expenses Other Miscellaneous Expenses	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$2,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$2,000.00 \$0.	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Cincental Ohio Section Support Maimi Valley Section Support Northwest Ohio Section Support Newsletter Webmaster Expenses Other Web Expenses Other Miscellaneous Expenses Merchant Fees (Net of Pass-Thru Fees)	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000 \$0.00 \$3.000 \$3.000 \$0.00 \$3.000 \$0.00 \$3.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000000 \$0.0000 \$0.00000000	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 3300 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 611	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cleveland Section Support Cleveland Section Support Cleveland Section Support Northwest Ohio Section Support Northwest Ohio Section Support Northwest Pxpenses Other Web Expenses Other Web Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 3300 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550 611	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Cicentral Ohio Section Support Northwest Ohio Section Support Other Miscellaneous Expenses Other Web Expenses Other Mescellaneous Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs Scholarship Awards to Individuals	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,500.00 \$2,000.00 \$0.00 \$2,000.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550 611 612	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Maimi Valley Section Support Maimi Valley Section Support Northwest Ohio Section Support Northwest Ohio Section Support Mewslette Webmaster Expenses Other Web Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs Scholarship Awards to Individuals NESE	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,0000\$3,000 \$3,0000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,0	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 321 326 327 328 3300 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550 611	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Maimi Valley Section Support Maimi Valley Section Support Northwest Ohio Section Support Northwest Ohio Section Support Mewslette Webmaster Expenses Other Web Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs Scholarship Awards to Individuals NESE	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,500.00 \$2,000.00 \$0.00 \$2,000.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550 611 612	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Maimi Valley Section Support Maimi Valley Section Support Northwest Ohio Section Support Northwest Ohio Section Support Mewslette Webmaster Expenses Other Web Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs Scholarship Awards to Individuals NESE	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,0000\$3,000 \$3,0000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,0	Income Code
Expense Code 411 416	120 131 132 141 143 145 146 147 NET INCC	Income Advertising State-Regional Conf. Revenue Professional Development Workshops Interest Grants Miscellaneous Publications Sponsrship Donations (not used since before 2005) ME	\$36,000.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,650.00	311 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423 424 425 426 510 521 522 530 550 611 612	Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005) Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller Outreach/BecauseWePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Maimi Valley Section Support Maimi Valley Section Support Northwest Ohio Section Support Northwest Ohio Section Support Mewslette Webmaster Expenses Other Web Expenses Merchant Fees (Net of Pass-Thru Fees) Grants to Agencies/Programs Scholarship Awards to Individuals NESE	\$43,200.00 \$0.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,0000\$3,000 \$3,000 \$3,000\$3,000\$3,000\$3,000\$3,000\$3,0	Income Code