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01/03/08

Accrual Basis

APA Colorado
Profit & Loss Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Admin Inc	
Chap Membership	450.00
Interest	2,200.00
National rebate	50,000.00
PIC Interest	500.00
Total Admin Inc	<u>53,150.00</u>
Conference	
2008 Conference Income	75,000.00
2008 Sponsors	10,000.00
Total Conference	<u>85,000.00</u>
Education	
AICP Training	400.00
Educ - Other	2,000.00
Planning Com Training	400.00
Total Education	<u>2,800.00</u>
Events	
Registration Fees	1,000.00
Sponsorships	3,000.00
Total Events	<u>4,000.00</u>
Info	
Newsletter Adv	700.00
Website	700.00
Total Info	<u>1,400.00</u>
Leg Inc	
Law Book Sales	500.00
Leg Wrkshop	1,000.00
Total Leg Inc	<u>1,500.00</u>
Total Income	<u>147,850.00</u>
Expense	
Administration	
Admin - Other	250.00
Insurance	300.00
Office Supplies	500.00
Tax Accounting	2,925.00
Total Administration	<u>3,975.00</u>

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Education Ex	
AICP sponsorship	1,600.00
AICP Test Prep	400.00
Educ Exp-Other	2,000.00
Scholarship	2,500.00
Student Chapter	2,000.00
Total Education Ex	<u>8,500.00</u>
Executive Committee	
Exec Comm Admin	450.00
Staff/Board Per Diem	7,000.00
Total Executive Committee	<u>7,450.00</u>
Information	
Info - Other	110.00
Marketing	300.00
Newsletter	
Layout	2,000.00
Total Newsletter	<u>2,000.00</u>
Website	2,500.00
Total Information	<u>4,910.00</u>
Legislative	
Leg Comm Exp	500.00
Legis Wrkshp	2,000.00
Lobbying	7,500.00
Research	15,000.00
Total Legislative	<u>25,000.00</u>
Membership	
Alliance Groups	1,060.00
Awards	500.00
Elections	1,200.00
Total Membership	<u>2,760.00</u>
Personnel	
Payroll Tax Expense	6,000.00
Wages	44,000.00
Total Personnel	<u>50,000.00</u>
Regional Events	
Nat'l Conf Reception	1,000.00
Reg Evnts-Other	2,000.00
Student Proposals	1,000.00
Total Regional Events	<u>4,000.00</u>

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State Conference	
2008 Expenses	54,000.00
2009 Expenses	3,000.00
Total State Conference	<u>57,000.00</u>
Total Expense	<u>163,595.00</u>
Net Income	<u><u>-15,745.00</u></u>