

**Ohio Chapter of APCO, Inc
Treasurer's Report
May 15, 2013**

	A	B	C	D	E	F	G
1	Checking #4523						
2	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
3		Forwarded from February, 2013				\$14,249.74	Account Balanced
4	02/15/13	APCO Inc Chapter Dues OH22			\$1,586.43	\$15,836.17	Deposit
5	02/19/13	Horizon	1532	\$39.90		\$15,796.27	Feb - Host Basic Combo Package
6	02/27/13	Ohio Chapter of NENA	1533	\$31.80		\$15,764.47	2012 Shared meeting expenses
7	03/08/13	APCO Inc Chapter Dues OH22			\$502.60	\$16,267.07	Deposit
8	03/18/13	Horizon	1534	\$39.90		\$16,227.17	Mar - Host Basic Combo Package
9	04/12/13	APCO Inc Chapter Dues OH22			\$252.85	\$16,480.02	Deposit
10	04/22/13	Horizon	1535	\$39.90		\$16,440.12	April - Host Basic Combo Package
11		TOTAL ACTIVITY		\$151.50	\$2,341.88	\$16,440.12	Acct Balanced 04-30-13
12							
13	Money Market #5970						
14	Date	Name		Expenses	Income	Acct Balance	Comment
15		Forwarded from January, 2013				\$17,003.53	Account Balance
16	02/28/13	Huntington Bank			\$0.65	\$17,004.18	Interest
17	03/29/13	Huntington Bank			\$0.72	\$17,004.90	Interest
18	04/30/13	Huntington Bank			\$0.70	\$17,005.60	Interest
19		TOTAL ACTIVITY		\$0.00	\$2.07	\$17,005.60	Acct Balanced 04-30-13

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	A	B	C	D	E	F	G
20							
21	Gold Star/Conference Checking #5330						
22	Date	Name	Check #	Expenses	Income	Acct Balance	Comment
23		Forwarded from February, 2013				\$8,907.95	Account Balance
24	02/01/13	Sponsorship-Exhibitor			\$2,500.00	\$11,407.95	Deposit
25	02/12/13	Sponsorship-Exhibitor			\$2,025.00	\$13,432.95	Deposit
26	02/13/13	Sponsorship-Exhibitor			\$500.00	\$13,932.95	Deposit
27	02/14/13	Sponsorship-Exhibitor			\$2,500.00	\$16,432.95	Deposit
28	02/22/13	Sponsorship-Exhibitor		\$14.80	\$500.00	\$16,918.15	Deposit less PayPal charge
29	02/25/13	Sponsorship-Exhibitor + Luncheon		\$15.68	\$521.95	\$17,424.42	Deposit less PayPal charge
30	02/27/13	Wood County Treasurer	307	\$63.69		\$17,360.73	Supplies
31	02/27/13	Alan Fish	308	\$96.00		\$17,264.73	Postage & Nominating Committee breakfast
32	02/28/13	\$5500-sponsor/\$1120-registrations/\$49-raffle			\$6,669.00	\$23,933.73	Deposit
33	02/28/13	Sponsorship-Exhibitor			\$1,000.00	\$24,933.73	Deposit
34	02/28/13	Sponsorship-Exhibitor		\$74.43	\$2,525.00	\$27,384.30	Deposit less PayPal charge
35	03/05/13	Capital Awards, Inc	309	\$700.00		\$26,684.30	Gold Star Awards pins 1 of 3 payments
36	03/05/13	Sponsorship-Exhibitor			\$500.00	\$27,184.30	Deposit-General Motors/OnStar
37	03/18/13	Sponsorship-Exhibitor			\$1,000.00	\$28,184.30	Deposit
38	03/19/13	Ohio Chapter of NENA	310	\$374.72		\$27,809.58	Decorations
39	03/20/13	Hill Top Printing	311	\$288.50		\$27,521.08	Conference Mailers
40	03/20/13	Traffic Stop Uniform Supply	312	\$1,862.00		\$25,659.08	Conf Committee Shirts (1 of 2 payments)
41	03/21/13	Sponsorship-Exhibitor			\$1,100.00	\$26,759.08	Deposit
42	03/21/13	14-Registrations + 4-luncheons			\$1,480.00	\$28,239.08	Deposit
43	03/22/13	4-Registrations + 2-luncheons			\$440.00	\$28,679.08	Deposit
44	03/23/13	US Postal Service	313	\$92.00		\$28,587.08	Postage
45	03/26/13	4-Registrations			\$400.00	\$28,987.08	Deposit
46	03/28/13	Sponsorship-Exhibitor			\$500.00	\$29,487.08	Deposit
47	04/01/13	1-registration			\$100.00	\$29,587.08	Deposit
48	04/01/13	6-sponsors, 15-registrations, 5-luncheons		\$162.11	\$5,200.00	\$34,624.97	Deposit less PayPal charge
49	04/02/13	2-sponsors, 1-registration, 1-luncheon			\$1,220.00	\$35,844.97	Deposit

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50	04/03/13	Capital Awards, Inc	314	\$698.43		\$35,146.54	Gold Star Awards pins 2 of 3 payments
51	04/04/13	1-Day, 14-Registrations, 10-Luncheons			\$1,650.00	\$36,796.54	Deposit
52	04/04/13	Traffic Stop Uniform Supply	315	\$155.00		\$36,641.54	Conf Committee Shirts (2 of 2 payments)
53	04/04/13	Alan Fish	316	\$106.31		\$36,535.23	Staples-certificates & programs
54	04/04/13	Capital Awards, Inc	317	\$60.41		\$36,474.82	Gold Star Awards pins 3 of 3 payments
55	04/09/13	4-Day, 9- Registrations, 5-Luncheons			\$1,200.00	\$37,674.82	Deposit
56	04/12/13	1-Day Pass, 1-Luncheon			\$70.00	\$37,744.82	Deposit
57	04/12/13	Office Max	318	\$41.51		\$37,703.31	Dell ink for copier/printer
58	04/12/13	Crowne Ewells Embroidery	319	\$857.86		\$36,845.45	Gold Star nominee shirts
59	04/14/13	Kalahari	320	\$387.87		\$36,457.58	Deposit
60	04/14/13	Staples	321	\$50.49		\$36,407.09	Name badges-attendees
61	04/14/13	Walmart	322	\$56.52		\$36,350.57	Supplies
62	04/14/13	Gast Entertainment-CoCoBeanOs	323	\$1,000.00		\$35,350.57	Sunday night entertainment-final payment
63	04/14/13	Grand Lubell Photography	324	\$600.00		\$34,750.57	Sunday night photo booth
64	04/15/13	Alan Fish	325	\$717.36		\$34,033.21	American Awards-plaques
65	04/15/13	Lynne Feller	326	\$46.86		\$33,986.35	Supplies
66	04/15/13	Staples	327	\$206.74		\$33,779.61	Badges - vendors and speakers
67	04/15/13	Frank Bowen	328	\$199.50		\$33,580.11	Copies/badges/clips for attendees
68	04/16/13	3-registrations,3-sponsors,4-day passes,3-lunch		\$107.99	\$3,610.00	\$37,082.12	PayPal Deposit less paypal charge
69	04/16/13	Hill Top Printing	329	\$311.00		\$36,771.12	Conference Programs
70	04/16/13	Traffic Free/Theresa Flores	330	\$450.00		\$36,321.12	Presentation
71	04/16/13	Anne Barr	331	\$19.11		\$36,302.01	Ballons
72	04/17/13	Brandon Moore	332	\$400.00		\$35,902.01	Presentation
73	04/22/13	Alan Fish	333	\$31.53		\$35,870.48	Postage
74	04/23/13	51-lunches, 16-conference			\$2,620.00	\$38,490.48	Deposit
75	04/23/13	Wood County Treasurer	334	\$88.79		\$38,401.69	Postage-Rose Chambers
76	04/24/13	Rose Chambers	335	\$110.23		\$38,291.46	Copies
77	04/24/13	International Conference of Police Chaplains	336	\$100.00		\$38,191.46	Invocation & Benediction-Pastor Adams
78	04/24/13	Honor Guard Lorain County	337	\$100.00		\$38,091.46	Posting of the Colors at luncheon
79	04/24/13	WCP/Fern Exp Svs LLC	338	\$5,042.56		\$33,048.90	Exhib Equipment set-up & removal

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80	04/25/13	2-registrations, 2-lunches		\$8.85	\$240.00	\$33,280.05	PayPal Deposit less paypal charge
81		TOTALS		\$15,698.85	\$40,070.95	\$33,280.05	BALANCED