

APA California 2011 Budget

01 · Office Income

11 · Interest - Checking	200.00
12 · Interest - Savings	4,000.00
13 · Insurance - Section/CPF Reimb(103)	0.00
14 · CPF Auction Income (114)	8,000.00
15 · Reimbursed Exp Revenue (106)	250.00

Total 01 · Office Income **12,450.00**

03 · Policy & Legislation

33 · Legislative Publication (303)	0.00
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Total 03 · Policy & Legislation **0.00**

04 · Professional Development

40 · AICP Publications (405)	500.00
41 · Workshop Revenue (401)	0.00
42 · Lending Library	7,000.00

Total 04 · Professional Development **7,500.00**

05 · Public Information

50 · News - Ads	5,000.00
51 · News - Calling Card Ads	12,000.00
52 · News - Subscriptions	100.00
53 · Web Ad (513)	13,000.00

Total 05 · Public Information **30,100.00**

06 · Administration

62 · Xtra Awards Reimb (602)	1,500.00
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Total 06 · Administration **1,500.00**

07 · State/Section

70 · Dues - National Subvention (700)	293,000.00
71 · Dues - Chapter-Only (702)	10,000.00
72 · Conf Profits (701)	94,100.00

Total 07 · State/Section **397,100.00**

09 · Miscellaneous Revenue

93 · Misc Revenue (904)	2,000.00
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Total 09 · Miscellaneous Revenue **2,000.00**

Total Income **450,650.00**

1000 · Office

100 · Mgmt Services (SG)	45,000.00
101 · Operations - Misc.	500.00
102 · Bd Mtg Exp/Retreat	23,300.00
103 · Insurance Premium (13)	3,000.00

APA California 2011 Budget

104 · Elections	500.00
106 · Reimbursed Expense (15)	500.00
107 · Phone/Fax	2,200.00
108 · Office Supplies	1,000.00
109 · Postage	4,000.00
110 · Printing	500.00
111 · Copies	700.00
112 · Storage	1,800.00
113 · Merchant Credit Card Fee	2,000.00
114 · CPF Auction Expense (14)	8,000.00
115 · Capitol Expenditures	3,750.00
117 · ATEGO Resources (Mgmt Svcs)	47,000.00
118 · New Horizon Enterprise (Mgmt Svcs)	34,000.00

Total 1000 · Office **177,750.00**

2000 - President

200 · President Expense	855.00
201 · President Travel	5,415.00
202 · Pres-Elect/Past President	2,850.00
204 · Student Rep Expense	1,000.00

Total 2000 · President **10,120.00**

3000 - Policy & Legislation

300 · Lobbying Service	85,000.00
302 · Leg Rev Team/VP	5,000.00
303 · National Legislative Representative	0.00

Total 3000 · Policy & Legislation **90,000.00**

4000 - Professional Development

400 · Professional Development OP	237.50
401 · Workshop (42)	0.00
404 · Certification Maintenance	2,000.00
405 · AICP Publications (40)	500.00

Total 4000 · Professional Development **2,737.50**

5000 - Public Information

500 · News-Prof Services	42,600.00
501 · News-VP OP	237.50
502 · News Mailing	500.00
503 · News Production	500.00
506 · News-Mgmt Services (ATEGO, NHE)	10,000.00
508 · On-Line Comm/Web Main. (ATEGO, NHE)	10,000.00
511 · Directory Maintenance (NHE)	10,000.00
513 · Website Mgmt/InSiteLogic (53)	24,000.00
514 · Public Communication Plan CA	0.00

Total 5000 · Public Information **97,837.50**

APA California 2011 Budget

6000 - Administration

600 · Admin VP OP	1,900.00
601 · Awards	10,000.00
602 · Xtra Awards Expenses (62)	1,500.00
603 · Accountant/Tax Service	2,500.00
604 · Membership Inclusion Program	1,000.00
605 · Mktg Dir Expense	0.00
606 · Reserves/Savings Contribution	0.00
609 · UBIT Tax (Federal & State Taxes for Ads)	0.00
610 · Member Financial Support - Dues	1,500.00
611 · Member Financial Support - Conference	1,000.00

Total 6000 - Administration **19,400.00**

7000 · Section Subventions

700 · Section Dues Rebate (70)	42,000.00
701 · Section State Conf Rebate (72)	57,660.00
702 · Section CP-Only Rebate (71)	2,000.00

Total 7000 · Section Subventions **101,660.00**

9000 · Other Expenses

900 · Chapter Historian	700.00
901 · Student/CSUN Conf Exp (Scholarship)	0.00
902 · CSUN Archives	1,000.00
904 · Miscellaneous Expense (93)	2,000.00
906 · PEN Expenses	1,000.00

Total 9000 · Other Expenses **4,700.00**

10000 - Planning Commissioner

10001 - Plng Commissioner Exp	1,900.00
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Total 10000 - Planning Commish Expenses **1,900.00**

20000 - V.P. Conferences

20002 - V.P. Conferences Expenses	2,850.00
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Total 20000 - V.P. Conferences **2,850.00**

Total Expenses **508,955.00**

Net Income **(58,305.00)**