APA Ohio Budget - FY 2023 (7/1/22 - 6/30/23) As approved by the APA Ohio Board of Trustees on 06/24/2022

In							
10	ncome			Expenses			
		APA National Membership	\$32,000.00		Chapter Presidents Council Fee (\$0.98/member)	\$800.00	•
		Single - Chapter Only	\$3,000.00		APA 3% Credit Card Fee	\$900.00	
		Retired/Student - Chapter Only	\$150.00	314	APA Per-Member Record Fee	\$1,600.00	
	TOTAL		\$35,150.00	419	CM Chapter Expenses	\$0.00	
N	FT INCO	ME/APA REBATE	\$31,850.00			\$3,300.00	
			ass-Thru/Related I	ncome a	nd Expenses		
orresponding		Income			Expenses		Correspond
xpense Code 412	134	State-Regional Conf. Seed Money Repayment	\$0.00	411	Conference Expenses	\$300.00	Income Cod
412		State-Regional Conf. Sponsorship Pass-Thru	\$0.00		PD Workshop Expenses	\$300.00	
415		Conference Reception Funds (Pass-Thru)	\$0.00		Conference Seed Money	\$0.00	
613		Plan 4 Health Grants	\$0.00		Conference Registration/Sponsorship Pass-Thru	\$0.00	
614	149	Planners4Health Grant	\$25,608.01 *		National/Regional Conference Support	\$0.00	
351	151	AICP Review Revenue (last used Oct. 2008)	\$0.00	351	AICP Review Prep (fka PD) (last used Sep. 2010)	\$0.00	
429	152	CM Payments (from Sections)	\$0.00	429	CM Charges for Section Events	\$0.00	
711	211	Akron	\$0.00		Plan 4 Health Grant Disbursements	\$0.00	
712	212	Cincinnati	\$0.00	614	Planners4Health Grant Disbursements	\$0.00	
713		Cleveland	\$0.00		Akron	\$0.00	
714		Columbus	\$0.00		Cincinnati (722 on Accounting Practices)	\$0.00	
715		Miami Valley	\$0.00		Cleveland (723 on Accounting Practices)	\$0.00	
716		NW Ohio	\$0.00		Columbus (724 on Accounting Practices)	\$0.00	
10/710; 550	154	Online Registration Income	\$0.00		Miami Valley (725 on Accounting Practices)	\$0.00	
		*Planners4Health carryover from FY 2018		716	NW Ohio (726 on Accounting Practices)	\$0.00	-
					Webcast Expenses		Correspond Income Co
rresponding pense Code		Webcast Income		561	Webcast Administrator Retainer (\$325/month)	\$3,900.00	
561, 562	251	Webcast Participation Fees	\$7,000.00		Webhosting Fee	\$900.00	
				563	Other (CM Provider Fee, Postage, Printing, etc.)	\$2,000.00	
		TOTAL PASS-THRU INCOME	\$32,608.01		TOTAL PASS-THRU EXPENSES	\$7,100.00	
ther (Non-D orresponding xpense Code		NET PASS-THRU INCOME	\$25,508.01	Other (N	Ion-Dues) Expenses Expenses		Correspon Income C
orresponding	Dues) II	NET PASS-THRU INCOME	\$25,508.01		Ion-Dues) Expenses	\$3,500.00	
orresponding	Dues) I I 120	NET PASS-THRU INCOME ncome Income	\$25,508.01	311	lon-Dues) Expenses Expenses	\$3,500.00 \$46,620.00	
orresponding xpense Code	Dues) I 120 131	NET PASS-THRU INCOME ncome Income Advertising	\$25,508.01 \$6,000.00	311 321	ton-Dues) Expenses Expenses Leadership Meetings		
prresponding xpense Code 411	Dues) In 120 131 132 141	NET PASS-THRU INCOME Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00	311 321 325 326	Ion-Dues) Expenses Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328)	\$46,620.00 \$1,000.00 \$0.00	
prresponding kpense Code 411	Dues) II 120 131 132 141 143	NET PASS-THRU INCOME Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$0.00	311 321 325 326 327	ton-Dues) Expenses Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328) Bank Fees	\$46,620.00 \$1,000.00 \$0.00 \$0.00	
prresponding kpense Code 411	Dues) In 120 131 132 141 143 145	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$0.00 \$250.00	311 321 325 326 327 328	Ion-Dues) Expenses Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328) Bank Fees Total Reimbursables	\$46,620.00 \$1,000.00 \$0.00 \$0.00 \$3,750.00	
prresponding cpense Code 411	Dues) I 120 131 132 141 143 145 146 146	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$0.00 \$250.00 \$1,000.00	311 321 325 326 327 328 330	Ion-Dues) Expenses Expenses Expenses Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328) Bank Fees Total Reimbursables Insurance, Legal, Accounting	\$46,620.00 \$1,000.00 \$0.00 \$0.00 \$3,750.00 \$3,000.00	
rresponding pense Code 411 416	Dues) I 120 131 132 141 143 145 146 147	NET PASS-THRU INCOME Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$250.00 \$1,000.00 \$1,000.00 \$0.00	311 321 325 326 327 328 330 342	Ion-Dues) Expenses Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328) Bank Fees Total Reimbursables Total Reimbursables Total Reimbursables Communications	\$46,620.00 \$1,000.00 \$0.00 \$0.00 \$3,750.00 \$3,000.00 \$0.00	
rresponding pense Code 411 416	Dues) I 120 131 132 141 143 145 146 146	NET PASS-THRU INCOME Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$0.00 \$250.00 \$1,000.00	311 321 325 326 327 328 330 342 343	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,000.00 \$0.00 \$1,200.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 325 326 327 328 330 342 343 352	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,000.00 \$0.00 \$1,200.00 \$0.00 \$0.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005)	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$15.00 \$250.00 \$1,000.00 \$1,000.00 \$0.00	311 325 326 327 328 3300 342 343 342 343 352 353	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$3,000.00 \$1,200.00 \$1,200.00 \$250.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 325 326 327 328 330 342 343 352 353 354	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,000.00 \$0.00 \$1,200.00 \$0.00 \$0.00	
vrresponding (pense Code 411 416 16 N	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 325 326 327 328 330 342 343 352 353 354	Ion-Dues) Expenses 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)	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$3,000.00 \$1,200.00 \$250.00 \$1,000.00 \$250.00 \$1,000.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 3300 342 343 352 353 354 355	Ion-Dues) Expenses 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)	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,250.00 \$1,000.00 \$0,000 \$0,000	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 3300 342 343 352 353 354 355 356	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,000 \$3,750.00 \$1,200.00 \$1,200.00 \$2,550.00 \$1,000.00 \$1,000.00 \$2,50.00 \$1,000.00 \$0,000 \$0,000 \$0,000	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 359	Ion-Dues) Expenses Expenses Leadership Meetings Contracted Services Special Projects ("Telephone" prior to 2005)* Mileage (typically accounted under 328) Bank Fees Total Reimbursables Total Reimbursables Insurance, Legal, Accounting Communications Board Meeting Expenses Membership Legislative Awards Education & Programming (NON-WEBCAST) Executive Audit Media Nominating & Teller	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 359 360	Ion-Dues) Expenses 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 Media Nominating & Teller Outreach/BecauseWePlan	\$46,620.00 \$1,000.00 \$0.00 \$3,000 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,550.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 3277 328 330 342 343 352 353 354 355 356 3557 358 359 359 3600 415	Ion-Dues) Expenses 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	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.000 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.	
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rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 330 342 343 352 353 354 355 356 356 357 358 359 360 415 421 422	Ion-Dues) Expenses 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 Nationa/Regional Conference Support Akron Section Support	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0	
rresponding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 330 342 343 352 353 354 355 356 357 358 359 360 415 421 422 423	Ion-Dues) Expenses 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 Cincinnati Section Support	\$46,620.00 \$1,000.00 \$0.00 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0	Income 6
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responding pense Code 411 416 	Dues) I 120 131 132 141 143 145 146 147 FT INCO	NET PASS-THRU INCOME ncome Income Advertising State-Regional Conf. Revenue PD and Citizen Planner Workshops Interest Grants Miscellaneous Publications Sponsorship Donations (not used since before 2005) ME	\$25,508.01 \$6,000.00 \$1,000.00 \$2,500.00 \$250.00 \$250.00 \$1,000.00 \$0.00 \$0.00 \$10,765.00	311 321 325 326 327 328 330 342 343 354 355 356 357 358 359 359 360 421 422 422 423 424 425	Ion-Dues) Expenses 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/Because WePlan National/Regional Conference Support Akron Section Support Cincinnati Section Support Cincinnati Section Support Cincend Section Support Central Ohio Section Support Meni Valley Section Support	\$46,620.00 \$1,000.00 \$3,000 \$3,750.00 \$3,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	Income 6
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