

IAAP - Pikes Peak Chapter
State of Condition
30 April 2010

		MONTH	YTD	BUDGET	
CHECKING	BALANCE AS OF 31 Mar 10:	\$ 2,905.01			
	INCOME				
	DUES	\$ 172.50	\$ 1,015.00	\$ (1,350.00)	
	FUND RAISERS	\$ 49.00	\$ 2,265.75	\$ (1,500.00)	Way&Means store items at APW
	INTEREST		\$ 2.30		
	TRANSFER FROM SAVING/SCHOLARSHIP		\$ 250.00		
	OTHER INCOME	\$ 270.00	\$ 1,452.90		Collect Apr Meals: \$165, RTF:\$5 and \$100 reimbursed from APW Ops account for 2 gift cards
	TOTAL INCOME 30 Apr 10	\$ 491.50	\$ 4,986.95		
EXPENSE		MONTH	YTD	BUDGET	
Board of Directors				\$ (100.00)	
	Recognition Expenses (Gifts etc.)	\$ 96.75	\$ 111.75	\$ (75.00)	Member of Excellence Pins
	Postage			\$ -	
	Miscellaneous	\$ 42.77	\$ 42.77	\$ (25.00)	Past Officer Pins
General Chapter Business				\$ (480.00)	
	Insurance - Bonding				
	Insurance - 3rd party liability		\$ 196.00	\$ (180.00)	
	Website		\$ 150.00	\$ (300.00)	\$150 credit for earning Chap of Excellence
Membership Meeting				\$ (2,760.00)	
	Catering/Meals - Members	\$ 156.65	\$ 1,425.07	\$ (2,500.00)	(Chris Schemmel)Boston Market for Apr Mtg Meals
	Catering/Meals - Speaker/Presenter			\$ (50.00)	
	Honorarium			\$ -	
	Program Materials			\$ -	
	CEU Cost (Application Fee & Registration)			\$ (105.00)	
	CEU Application Fee			\$ (30.00)	
	CEU Registration Fee			\$ (75.00)	
	CEU Certificates			\$ -	
	Recognition Expenses (Gifts etc.)			\$ -	
Seminar/Education Workshop					
	Honorarium			\$ -	
	Other Expenses			\$ -	
	Program Materials			\$ -	
	Refreshments			\$ -	
	CEU Cost (Application Fee & Registration)			\$ -	
	CEU Application Fee			\$ -	
	CEU Registration Fee			\$ -	
	CEU Certificates			\$ -	
	Recognition Expenses (Gifts etc.)			\$ -	
Committee Expenses				\$ (510.00)	
	Budget Committee			\$ -	
	Bylaws & Standing Rules Committee			\$ -	
	Certification (CPS/CAP)		\$ 55.07	\$ (25.00)	
	Community Service Committee			\$ -	
	Hospitality			\$ (150.00)	
	Membership Committee			\$ (185.00)	
	Recruiting			\$ (160.00)	
	Retention			\$ -	
	Mentoring			\$ -	
	Miscellaneous			\$ (25.00)	
	Newsletter			\$ -	
	Nomination			\$ -	
	Publicity			\$ (150.00)	
	Roster			\$ -	
	Scrapbook/Historian			\$ -	
	Tellers			\$ -	
Ways & Means					
	Fundraiser Activity 1 - Entertainment Books (36 books)		\$ 840.00	\$ -	
	Fundraiser Activity 2 - Candy (15 boxes)		\$ 375.00	\$ -	
	Silent Auction/Holiday Party Fundraiser			\$ -	
CWM Division Meeting Expenses				\$ (450.00)	
	Delegate - Registration			\$ (155.00)	
	Delegate - Hotel			\$ (150.00)	
	Delegate - Travel			\$ (150.00)	

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	Alternate Delegate - Registration			\$	-		
ATTENTION FOR APRIL MEETING EXPENSES				\$	(1,450.00)		
Consideration of pooling all sub-categories to provide more flexibility	Delegate - Registration			\$	(550.00)		
	Delegate - Hotel			\$	(600.00)		
	Delegate - Travel			\$	(300.00)		
	Alternate Delegate - Registration			\$	-		
Retirement Trust Foundation (RTF)				\$	(225.00)		
	Fundraiser Activity 1			\$	-		
	Paver Expenses			\$	-		
	Disbursement to RTF			\$	(225.00)		
APW Activities/Other				\$			
	APW Gift cards for Speaker/MC	\$	100.00				bought cards w/ATM Card; APW reimbursed money
	Printing			\$	-		
	Postage			\$	\$22.19		
	Drink Fund/Petty Cash			\$	\$18.88		
	APW Scholarship			\$	\$1,000.00		
Transfer To Reserve/Other Restricted Funds				\$	(800.00)		
		Month	YTD Spent				
TOTAL		\$	396.17	\$	4,236.95	\$	(6,030.00)
CHECKING		ENDING BALANCE 30 Apr 10	\$	3,011.84			
APW CHECKING		BEGINNING BALANCE 31 Mar 10	\$	745.00			
		ENDING BALANCE 30 Apr 10	\$	3,267.00			
SAVINGS		BEGINNING BALANCE 31 Mar 10	\$	2,377.05			
		ENDING BALANCE 30 Apr 10	\$	2,377.05			
SCHOLARSHIP		BEGINNING BALANCE 31 Mar 10	\$	3,240.70			
		ENDING BALANCE 30 Apr 10	\$	3,240.70			
TOTAL ASSETS as of 30 Apr 10		\$	11,387.88				
				AMOUNT			
CHECKS WRITTEN as of 30 Apr 10:							
DATE	DESCRIPTION	CHECK #					
4/6/2010	Carol Hardin - member of excellent pins 2009-2010	1366	\$	42.77			
4/6/2010	Carol Hardin - BOD/Past Officer Pins	1367	\$	96.75			
4/13/2010	Christina Schemmel - Apr Mtg meals	1368	\$	156.65			
4/20/2010	Purchased 2 gift cards for APW	ATM Card	\$	100.00			
		Total	\$	396.17			
TREASURER: Paula O'Keefe, CPS/CAP		Membership:		93			