

IAAP - Pikes Peak Chapter
State of Condition
28 February 2010

| CHECKING | BALANCE AS OF 31 Jan 10: | MONTH | YTD | BUDGET |
|---|--|------------------|--------------------|---------------|
| | INCOME | | | |
| | DUES | \$ 30.00 | \$ 812.50 | \$ (1,350.00) |
| | FUND RAISERS | | \$ 2,216.75 | \$ (1,500.00) |
| | INTEREST | | \$ 2.30 | |
| | TRANSFER FROM SAVING/SCHOLARSHIP | | \$ 250.00 | |
| | OTHER INCOME | \$ 189.00 | \$ 1,182.90 | |
| | TOTAL INCOME 28 Feb 10 | \$ 219.00 | \$ 4,464.45 | |
| EXPENSE | | | | |
| | | MONTH | YTD | BUDGET |
| Board of Directors | | | | \$ (100.00) |
| | Recognition Expenses (Gifts etc.) | | \$ 15.00 | \$ (75.00) |
| | Postage | | | \$ - |
| | Miscellaneous | | | \$ (25.00) |
| General Chapter Business | | | | \$ (480.00) |
| | Insurance - Bonding | | | |
| | Insurance - 3rd party liability | | \$ 196.00 | \$ (180.00) |
| | Website | | \$ 150.00 | \$ (300.00) |
| Membership Meeting | | | | \$ (2,760.00) |
| | Catering/Meals - Members | \$ 223.79 | \$ 1,061.92 | \$ (2,500.00) |
| | 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 | | | | \$ (455.00) |
| | Delegate - Registration | | | \$ (155.00) |
| | Delegate - Hotel | | | \$ (150.00) |
| | Delegate - Travel | | | \$ (150.00) |
| | Alternate Delegate - Registration | | | \$ - |
| Education Forum and Annual Meeting Expenses | | | | \$ (1,450.00) |
| | Delegate - Registration | | | \$ (550.00) |
| | Delegate - Hotel | | | \$ (600.00) |
| | Delegate - Travel | | | \$ (300.00) |
| | Alternate Delegate - Registration | | | \$ - |
| Retirement Trust Foundation (RTF) | | | | \$ (225.00) |

Feb meals collected \$189

\$150 credit for earning Chap of Excellence

Red Hot & Blue for Feb Mtg meals

Consideration of pooling all sub-categories to provide more flexibility

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| | | | | |
|---|--------------|------------------|-----------|-------------------|
| Fundraiser Activity 1 | | | \$ | - |
| Paver Expenses | | | \$ | - |
| Disbursement to RTF | | | \$ | (225.00) |
| Miscellaneous/Other | | | \$ | - |
| Printing | | | \$ | - |
| Postage | | \$22.19 | \$ | - |
| Drink Fund/Petty Cash | | \$18.88 | \$ | - |
| APW Scholarship | | \$1,000.00 | \$ | - |
| Transfer To Reserve/Other Restricted Funds | | | \$ | (50.00) |
| | Month | YTD Spent | | |
| TOTAL | \$ | 223.79 | \$ | 3,734.06 |
| | | | \$ | (6,030.00) |

| | | | |
|-----------------|--------------------------|----|----------|
| CHECKING | ENDING BALANCE 28 Feb 10 | \$ | 2,843.51 |
|-----------------|--------------------------|----|----------|

| | | | |
|---------------------|-----------------------------|----|--------|
| APW CHECKING | BEGINNING BALANCE 31 Jan 10 | \$ | 250.00 |
| | ENDING BALANCE 28 Feb 10 | \$ | 45.00 |

| | | | |
|----------------|-----------------------------|----|----------|
| SAVINGS | BEGINNING BALANCE 31 Jan 10 | \$ | 2,377.07 |
| | ENDING BALANCE 28 Feb 10 | \$ | 2,377.07 |

| | | | |
|--------------------|-----------------------------|----|----------|
| SCHOLARSHIP | BEGINNING BALANCE 31 Jan 10 | \$ | 3,239.50 |
| | ENDING BALANCE 28 Feb 10 | \$ | 3,239.50 |

| | | |
|-------------------------------------|-----------|-----------------|
| TOTAL ASSETS as of 28 Feb 10 | \$ | 8,505.08 |
|-------------------------------------|-----------|-----------------|

| CHECKS WRITTEN as of 28 Feb 10: | | | AMOUNT |
|---------------------------------|-------------------------------|---------|-----------|
| DATE | DESCRIPTION | CHECK # | |
| 2/9/2010 | Red Hot & Blue - Feb Mtg Meal | 1364 | \$ 223.79 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | \$ 223.79 |

TREASURER: Paula O'Keefe, CPS/CAP

Membership:

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