

IAAP - Pikes Peak Chapter
 State of Condition
 31 January 2010

	BALANCE AS OF 31 Dec 09:	MONTH	YTD	BUDGET
CHECKING				
INCOME		\$ 2,576.00		
DUES		\$ 262.50	\$ 782.50	\$ (1,350.00)
FUND RAISERS		\$ 37.00	\$ 2,216.75	\$ (1,500.00)
INTEREST			\$ 2.30	
TRANSFER FROM SAVING/SCHOLARSHIP			\$ 250.00	
OTHER INCOME		\$ 90.00	\$ 993.90	
TOTAL INCOME 31 Jan 10		\$ 589.50	\$ 4,265.45	
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)
				\$ (180.00)
Membership Meeting				\$ (2,760.00)
Catering/Meals - Members	\$ 89.60	\$ 838.13	\$ (2,500.00)	
Catering/Meals - Speaker/Presenter				\$ (90.00)
Honorarium				\$
Program Materials				\$ (105.00)
CEU Cost (Application Fee & Registration)				\$ (30.00)
CEU Application Fee				\$ (75.00)
CEU Registration Fee				\$
CEU Certificates				\$
Recognition Expenses (Gifts etc.)				\$
				\$
Seminar/Education Workshops				\$
Honorarium				\$
Other Expenses				\$
Program Materials				\$
Refreshments				\$
CEU Cost (Application Fee & Registration)				\$
CEU Application Fee				\$
CEU Registration Fee				\$
CEU Certificates				\$
Recognition Expenses (Gifts etc.)				\$
				\$ (510.00)

\$14 Silent Auction; \$23 candy sales
 Jan meals collected \$96 +\$4 collection

\$150 credit for earning Chap of Excellence
 Pizza Hut

	MONTH	YTD	BUDGET
Committee Expenses			\$ (510.00)
Budget Committee			\$
Bylaws & Standing Rules Committee			\$
Certification (CPS/CAP)	\$ 23.60	\$ 55.07	\$ (25.00)
Community Service Committee			\$ (150.00)
Hospitality			\$ (185.00)
Membership Committee			\$ (160.00)
Recruiting			\$
Retention			\$
Mentoring			\$
Miscellaneous			\$ (25.00)
Newsletter			\$
Nomination			\$
Publicity			\$ (150.00)
Roster			\$
Scrapbook/Historian			\$
Tellers			\$

CPS/CAP Name tags

	MONTH	YTD	BUDGET
Ways & Means			\$
Fundraiser Activity 1 - Entertainment Books (50 books)		\$ 840.00	\$
Fundraiser Activity 2 - Candy (15 boxes)		\$ 375.00	\$
Silent Auction/Holiday Party Fundraiser			\$
			\$ (455.00)
CWM Division Meeting Expenses			\$ (155.00)
Delegate - Registration			\$ (155.00)
Delegate - Hotel			\$ (150.00)

