

IAAP - Pikes Peak Chapter  
 State of Condition  
 31 March 2010

	MONTH	YTD	BUDGET
<b>CHECKING</b>			
<b>BALANCE AS OF 28 Feb 10:</b>	<b>\$ 2,843.51</b>		
<b>INCOME</b>			
DUES	\$ 30.00	\$ 842.50	\$ (1,350.00)
FUND RAISERS		\$ 2,216.75	\$ (1,500.00)
INTEREST		\$ 2.30	
TRANSFER FROM SAVING/SCHOLARSHIP		\$ 250.00	
OTHER INCOME	\$ 238.00	\$ 1,420.90	
<b>TOTAL INCOME 31 Mar 10</b>	<b>\$ 298.00</b>	<b>\$ 4,732.45</b>	
<b>EXPENSE</b>			
<b>Board of Directors</b>			<b>\$ (100.00)</b>
Recognition Expenses (Gifts etc.)		\$ 15.00	\$ (75.00)
Postage			\$ -
Miscellaneous			\$ (25.00)
<b>General Chapter Business</b>			<b>\$ (480.00)</b>
Insurance - Bonding			
Insurance - 3rd party liability		\$ 196.00	\$ (180.00)
Website		\$ 150.00	\$ (300.00)
<b>Membership Meeting</b>			<b>\$ (2,760.00)</b>
Catering/Meals - Members	\$ 206.50	\$ 1,268.42	\$ (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.)			\$ -
<b>Seminar/Education Workshop</b>			<b>\$ -</b>
Honorarium			\$ -
Other Expenses			\$ -
Program Materials			\$ -
Refreshments			\$ -
CEU Cost (Application Fee & Registration)			\$ -
CEU Application Fee			\$ -
CEU Registration Fee			\$ -
CEU Certificates			\$ -
Recognition Expenses (Gifts etc.)			\$ -
<b>Committee Expenses</b>			<b>\$ (510.00)</b>
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			\$ -
<b>Ways &amp; Means</b>			<b>\$ -</b>
Fundraiser Activity 1 - Entertainment Books (36 books)		\$ 840.00	\$ -
Fundraiser Activity 2 - Candy (15 boxes)		\$ 375.00	\$ -
Silent Auction/Holiday Party Fundraiser			\$ -
<b>CWM Division Meeting Expenses</b>			<b>\$ (455.00)</b>
Delegate - Registration			\$ (155.00)
Delegate - Hotel			\$ (150.00)
Delegate - Travel			\$ (150.00)
Alternate Delegate - Registration			\$ -
<b>Education Forum and Annual Meeting Expenses</b>			<b>\$ (1,450.00)</b>
Delegate - Registration			\$ (550.00)
Delegate - Hotel			\$ (600.00)
Delegate - Travel			\$ (300.00)
Alternate Delegate - Registration			\$ -
<b>Retirement Trust Foundation (RTF)</b>			<b>\$ (225.00)</b>
Fundraiser Activity 1			\$ -
Paver Expenses			\$ -

Collect Mar Meals: \$238

\$150 credit for earning Chap of Excellence

Jason's Dell for Mar Mtg Meals

Consideration of pooling all sub-categories to provide more flexibility

