

IAAP - Pikes Peak Chapter
State of Condition
31 May 2010

		MONTH	YTD	BUDGET
CHECKING	BALANCE AS OF 30 Apr 10:	\$ 3,011.84		
	INCOME			
	DUES	\$ 120.00	\$ 1,135.00	\$ (1,350.00)
	FUND RAISERS		\$ 2,266.25	\$ (1,500.00)
	INTEREST		\$ 2.30	
	TRANSFER FROM SAVING/SCHOLARSHIP		\$ 250.00	
	OTHER INCOME	\$ 81.00	\$ 1,533.90	
	TOTAL INCOME 31 May 10	\$ 201.00	\$ 5,187.45	

Way&Mean Store

EXPENSE		MONTH	YTD	BUDGET
Board of Directors				\$ (100.00)
	Recognition Expenses (Gifts etc.)		\$ 111.75	\$ (75.00)
	Postage		\$ -	\$ -
	Miscellaneous		\$ 42.77	\$ (25.00)
General Chapter Business				\$ (480.00)
	Insurance - Bonding		\$ -	\$ -
	Insurance - 3rd party liability		\$ 196.00	\$ (180.00)
	Website		\$ -	\$ (300.00)
			\$ 150.00	\$ -
Membership Meeting				\$ (2,760.00)
	Catering/Meals - Members		\$ 1,425.07	\$ (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				\$ (540.00)
	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			\$ -

\$150 credit for earning Chap of Excellence

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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				\$ (155.00)
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)
Fundraiser Activity 1				\$ -
Paver Expenses				\$ -
Disbursement to RTF	\$ 221.78	\$ 221.78		\$ (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				\$ (58.00)
	Month	YTD Spent		
TOTAL	\$ 221.78	\$ 4,458.51		\$ (8,030.00)

CHECKING ENDING BALANCE 31 May 10 \$ 2,865.97

APW CHECKING BEGINNING BALANCE 30 Apr 10 \$ 3,257.06
 ENDING BALANCE 31 May 10 \$ 2,438.58

SAVINGS BEGINNING BALANCE 30 Apr 10 \$ 2,377.95
 ENDING BALANCE 31 May 10 \$ 2,512.15

\$135 for pre-paid dues

SCHOLARSHIP BEGINNING BALANCE 30 Apr 10 \$ 3,249.70
 ENDING BALANCE 31 May 10 \$ 4,140.70

\$900 from Corporate Sponsorships

TOTAL ASSETS as of 31 May 10 \$ 11,947.81

CHECKS WRITTEN as of 31 May 10:			AMOUNT
DATE	DESCRIPTION	CHECK #	
10-May-10	*Transfer to savings Pre-Paid Dues		\$ 135.00
11-May-10	RTF Disbursement	1371	\$ 221.78
		Total	\$ 356.78

dues will be transferred back to general fund in the members anniversary month