

**HAWKEYE CHAPTER AAHAM  
TREASURER'S REPORT  
FOR PERIOD ENDING 12/31/06**

**BALANCE SHEET**

<b>ASSETS:</b>	
Cash in Bank	\$ 15,363.51
Certificate of Deposit	\$ 7,500.00
<b>TOTAL ASSETS</b>	<b>\$ 22,863.51</b>
<b>LIABILITIES:</b>	
Payables	\$ 0.00
<b>EQUITY:</b>	<b>\$ 22,863.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 22,863.51</b>

**OPERATING STATEMENT**

<b>REVENUES:</b>	
CORPORATE SPONSORS	\$ 4,250.00
INTEREST INCOME	\$ 77.09
STATE DUES	\$ 75.00
CERTIFICATIONS	\$ 2,990.00
1 DAY MEETING	\$ 1,300.00
FALL MEETING	\$ 6,740.00
JOINT MEETING	\$ 1,977.55
CERT CRAM SESSION	\$ 350.00
INSURANCE VERIF MTG	\$ 872.50
<b>TOTAL REVENUE</b>	<b>\$ 18,632.14</b>
<b>EXPENSES:</b>	
TRAVEL	\$ 3,079.62
CERTIFICATIONS	\$ 1,454.72
MISC.	\$ 2,632.74
1 DAY MEETING	\$ 427.27
FALL MEETING	\$ 7,840.28
JOINT MEETING	\$ 149.85
INSURANCE VERIF MTG	\$ 347.50
CERTIFIATION CRAM SESSION	\$ 50.00
<b>TOTAL EXPENSES</b>	<b>\$ 15,981.98</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,650.16</b>
BEGINNING CASH BALANCE	\$ 12,713.35
ENDING CASH BALANCE	\$ 15,363.51
OTHER (INCREASE OR DECREASE IN CASH)	\$ 0.00
FUTURE PAYABLES	
<b>ACCRUED CASH BALANCE</b>	<b>\$ 15,363.51</b>

Respectfully submitted,  
Val Gifford, chapter treasurer