

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
2007 REPORT**

BALANCE SHEET

ASSETS:

Cash in Bank	\$	15,363.51
Certificate of Deposit	\$	7,500.00
TOTAL ASSETS	\$	22,863.51

LIABILITIES:

Payables

EQUITY:

TOTAL LIABILITIES AND EQUITY	\$	22,863.51
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OPERATING STATEMENT

REVENUES:

CORPORATE SPONSORS	\$	4,110.00
INTEREST INCOME	\$	21.05
REGISTRATIONS	\$	10,480.00
CERTIFICATIONS	\$	11,910.00
MISCELLANEOUS	\$	486.51
TOTAL REVENUE	\$	27,007.56

EXPENSES:

TRAVEL	\$	6,834.63
CERTIFICATIONS	\$	9,805.00
WEB DESIGN	\$	859.40
BOARD MTG - JANUARY	\$	236.03
SPRING MTG EXPENSES	\$	5,624.80
FALL MTG EXPENSES	\$	6,372.92
INSURANCE	\$	721.00
MISCELLANEOUS	\$	515.79
MEMBERSHIP DUES	\$	50.00
TOTAL EXPENSES	\$	31,019.57

NET INCOME (LOSS)		(\$4,012.01)
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BEGINNING CASH BALANCE	\$	15,363.51
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ENDING CASH BALANCE	\$	11,351.50
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OTHER (INCREASE OR DECREASE IN CASH)
FUTURE PAYABLES

ACCRUED CASH BALANCE	\$	11,351.50
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Respectfully submitted,
Connie Dudding, chapter treasurer