

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
FOR PERIOD ENDING DECEMBER 31, 2008**

BALANCE SHEET

ASSETS:

Cash in Bank	\$	14,580.05
Certificate of Deposit	\$	7,500.00
TOTAL ASSETS	\$	22,080.05

LIABILITIES:

Payables		0
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EQUITY:

TOTAL LIABILITIES AND EQUITY

OPERATING STATEMENT

REVENUES:

CORPORATE SPONSORS	\$	4,150.00
INTEREST INCOME		
REGISTRATIONS 2008 SPRING	\$	7,815.00
REGISTRATIONS 2006	\$	313.00
REGISTRATIONS 2008 FALL	\$	8,215.00
CERTIFICATIONS	\$	1,625.00
TOTAL REVENUE	\$	22,118.00

EXPENSES:

TRAVEL	\$	5,265.90
CERTIFICATIONS	\$	400.00
WEB DESIGN	\$	910.00
INSURANCE BOND AND LIABILITY	\$	721.00
SPRING MTG	\$	5,685.55
FALL MTG	\$	5,312.02
MISC	\$	59.98
MEMBERSHIP DUES	\$	350.00
TOTAL EXPENSES	\$	18,704.45

NET INCOME (LOSS)	\$	3,413.55
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BEGINNING CASH BALANCE	\$	10,966.50
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ENDING CASH BALANCE	\$	14,380.05
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OTHER (INCREASE OR DECREASE IN CASH) 2009 Sponser fee	\$	200.00
FUTURE PAYABLES		

ACCRUED CASH BALANCE	\$	14,580.05
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Respectfully submitted,
Connie Dudding, chapter treasurer