

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
FOR PERIOD ENDING SEPTEMBER, 2009**

BALANCE SHEET

ASSETS:

Cash in Bank
Certificate of Deposit

TOTAL ASSETS

LIABILITIES:

Payables

EQUITY:

TOTAL LIABILITIES AND EQUITY

OPERATING STATEMENT

REVENUES:

CORPORATE SPONSORS
INTEREST INCOME
REGISTRATIONS 2009 SPRING
REGISTRATIONS 2009 FALL
CERTIFICATIONS
MISCELLANEOUS
TOTAL REVENUE

EXPENSES:

TRAVEL
CERTIFICATIONS
WEB DESIGN
INSURANCE BOND AND LIABILITY
SPRING MTG
FALL MTG
MISC
MEMBERSHIP DUES
TOTAL EXPENSES

NET INCOME (LOSS)

BEGINNING CASH BALANCE

ENDING CASH BALANCE

OTHER (INCREASE OR DECREASE IN CASH)

FUTURE PAYABLES

ACCRUED CASH BALANCE

Respectfully submitted,
Connie Dudding, chapter treasurer

\$ 13,683.00
\$ 7,500.00
\$ 21,183.00

0

\$ 5,700.00

\$ 8,030.00
\$ 6,950.00
\$ 2,140.00
\$ 110.00
\$ 22,930.00

\$ 6,145.91
\$ -
\$ 1,609.40
\$ 675.00
\$ 6,297.16
\$ 7,686.87
\$ 837.71
\$ 575.00
\$ 23,827.05

\$ (897.05)

\$ 14,580.05

\$ 13,683.00

\$ -

\$ 14,580.05