

**HAWKEYE CHAPTER AAHAM  
TREASURER'S REPORT  
FOR PERIOD ENDING 12/31/2010**

**BALANCE SHEET**

**ASSETS:**

Cash in Bank	\$ 20,571.47
Certificate of Deposit	\$ 7,500.00
<b>TOTAL ASSETS</b>	<b>\$ 28,071.47</b>

**LIABILITIES:**

Payables	0
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**EQUITY:**

**TOTAL LIABILITIES AND EQUITY**

**OPERATING STATEMENT**

**REVENUES:**

CORPORATE SPONSORS	\$ 4,950.00
INTEREST INCOME	
REGISTRATIONS/VENDOR FAIR	2010 SPRING \$ 11,335.00
REGISTRATIONS/VENDOR FAIR	2010 FALL \$ 10,500.00
CERTIFICATIONS	\$ 1,010.00
MISCELLANEOUS	\$ 465.00
<b>TOTAL REVENUE</b>	<b>\$ 28,260.00</b>

**EXPENSES:**

TRAVEL	\$ 7,168.65
CHECK ORDER	\$ 26.00
WEB DESIGN	\$ 1,363.37
INSURANCE BOND AND LIABILITY	\$ 146.00
SPRING MTG	\$ 5,204.59
FALL MTG	\$ 7,853.20
MISC	\$ 279.00
MEMBERSHIP DUES	\$ 175.00
<b>TOTAL EXPENSES</b>	<b>\$ 22,215.81</b>

<b>NET INCOME (LOSS)</b>	<b>\$ 6,044.19</b>
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BEGINNING CASH BALANCE	\$ 13,703.00
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ENDING CASH BALANCE	\$ 19,747.19
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OTHER (INCREASE OR DECREASE IN CASH)  
FUTURE PAYABLES

Respectfully submitted,  
Lisa Quillen