

Hawkeye Chapter of AAHAM

BALANCE SHEET

Treasurer's Report for Period Ending: 12/31/2012

ASSETS:

Cash in Bank	\$26,290.13
Certificate of Deposit #30063596	\$6,064.97
Certificate of Deposit #30063430	\$3,220.98
TOTAL ASSETS	\$35,576.08

LIABILITIES:

Payables	\$0.00
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EQUITY:

TOTAL LIABILITIES AND EQUITY	\$35,576.08
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OPERATING STATEMENT

REVENUES:

Corporate Sponsors	\$7,405.00
Technical Exams	\$480.00
Registrations/Vendor Fair 2012 Spring	\$9,480.00
Registrations/Vendor Fair 2012 Fall	\$9,099.92
Donations	\$255.00
Other Revenue	\$46.00
TOTAL REVENUE	\$26,765.92

EXPENSES:

Travel	\$3,361.66
Web Design	\$665.00
Insurance Fees	\$850.00
Spring Conference 2012 Speaker Fees	\$2,413.95
Spring Conference 2012 Facility/Hospitality Fees	\$4,540.04
Miscellaneous	\$1,409.98
Charity Efforts	\$1,020.00
Fall Conference 2012 Speaker Fees	\$1,997.50
Fall Conference 2012 Facility/Hospitality Fees	\$3,955.21
Fall Conference 2012 Misc	\$105.28
ANI Expenses	\$1,352.58
TOTAL EXPENSES	\$21,671.20

NET INCOME (LOSS) **\$5,094.72**

BEGINNING CASH BALANCE **\$21,195.41**

ENDING CASH BALANCE **\$26,290.13**

Respectfully,

Lisa LaPean

Chapter Treasurer