

Hawkeye Chapter of AAHAM

BALANCE SHEET

Treasurers Report for Period
Ending: 12/31/2013

ASSETS:

Cash in Bank	\$25,958.34
Certificate of Deposit #30063596	\$6,080.65
Certificate of Deposit #30063430	\$3,229.58
TOTAL ASSETS	\$35,268.57

LIABILITIES:

Payables	\$0.00
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EQUITY:

TOTAL LIABILITIES AND EQUITY	\$35,268.57
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OPERATING STATEMENT

REVENUES:

Corporate Sponsor Fees	\$6,820.00
Technical Exams	\$1,310.00
Registrations/Vendor Fair 2013 Spring	\$11,860.00
Registrations/Vendor Fair 2013 Fall	\$4,425.00
Bank of America Credit Card	\$0.01
Other Revenue	\$46.00
TOTAL REVENUE	\$24,415.01

EXPENSES:

Travel	\$13,660.37
Website	\$1,587.77
Insurance Fees	\$870.00
Spring Conference 2013 Speaker Fees	\$218.31
Spring Conference 2013 Facility/Hospitality Fees	\$3,655.88
Miscellaneous	\$50.00
AAHAM National Legislative Day	\$2,233.31
Fall Conference 2013 Speaker Fees	\$114.42
Fall Conference 2013 Facility/Hospitality Fees	
Fall Conference 2012	\$1,303.13
ANI Expenses	\$1,053.61
TOTAL EXPENSES	\$24,746.80

NET INCOME (LOSS) (\$331.79)

BEGINNING CASH BALANCE \$26,290.13

ENDING CASH BALANCE \$25,958.34

Respectfully,

Carrie Kuennen
Chapter Treasurer