

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
For Period Ending 12/31/14**

BALANCE SHEET

ASSETS:

Cash in Bank	\$17,103.51
Certificate of Deposit #30063596	\$6,083.68
Certificate of Deposit #30063430	\$3,229.58
TOTAL ASSETS	\$26,416.77

LIABILITIES:

Payables

EQUITY

TOTAL LIABILITIES AND EQUITY

OPERATING STATEMENT

REVENUES:

SPONSOR FEES	\$ 6,800.00
TECHNICAL EXAMS	\$ 1,660.00
REGISTRATIONS SPRING 2014	\$ 9,150.00
REGISTRATION FLL 2014	\$ 1,290.00
DONATIONS	
BANK OF AMERICA CREDIT CARD	
Other Revenue	
SPONSOR FEES	
TOTAL REVENUE	\$ 18,900.00

EXPENSES:

WEB SITE	\$ 1,510.00
TRAVEL	
SPRING CONFERENCE 2014 SPEAKER FEES	
SPRING CONFERENCE 2014 FACILITY/HOSP FEES	\$ 5,432.88

MISC	\$	54.79
Charity Efforts		
INSURANCE FEES	\$	900.00
FALL CONFERENCE 2014 SPEAKER FEES	\$	2,085.38
FALL CONFERENCE HOTEL FEES	\$	5,090.37
FALL CONFERENCE HOSPITALITY	\$	197.60
FALL CONFERENCE	\$	42.39
ANI EXPENSE	\$	5,085.95
AAHAM NATIONAL LEGISLATIVE DAY	\$	7,355.47
TOTAL EXPENSES	\$	27,754.83
NET INCOME (LOSS)	\$	(8,854.83)
BEGINNING CASH BALANCE	\$	25,958.34
ENDING CASH BALANCE	\$	17,103.51
OTHER (INCREASE OR DECREASE IN CASH)		
FUTURE PAYABLES		
FUTURE PAYABLES		

Respectfully submitted,
Carrie Kuennen