

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
For Period Ending 12/31/15**

BALANCE SHEET

ASSETS:

Cash in Bank	\$12,243.55
Certificate of Deposit #30063596	\$6,089.77
Certificate of Deposit #30063430	\$3,229.58
TOTAL ASSETS	\$21,562.90

LIABILITIES:

Payables

EQUITY

TOTAL LIABILITIES AND EQUITY

OPERATING STATEMENT

REVENUES:

SPONSOR FEES	\$ 1,560.00
TECHNICAL EXAMS	\$ 4,740.00
REGISTRATIONS SPRING 2015	\$ 4,920.00
REGISTRATION FLL 2015	\$ 3,618.88
DONATIONS	
BANK OF AMERICA CREDIT CARD	
Other Revenue	
SPONSOR FEES	\$ 5,473.88
TOTAL REVENUE	\$ 20,312.76

EXPENSES:

WEB SITE	\$ 1,859.00
TRAVEL	
SPRING CONFERENCE 2015 SPEAKER FEES	\$ 163.30
SPRING CONFERENCE 2015 FACILITY/HOSP FEES	\$ 4,926.43

MISC	
Charity Efforts	
INSURANCE FEES	\$ 1,182.00
FALL CONFERENCE 2015 SPEAKER FEES	\$ 496.13
FALL CONFERENCE HOTEL FEES	\$ 5,316.04
FALL CONFERENCE HOSPITALITY	\$ 219.57
FALL CONFERENCE	\$ 23.31
ANI 2015 EXPENSE	\$ 1,557.28
AAHAM NATIONAL LEGISLATIVE DAY 2015	\$ 7,801.17
AAHAM PRESIDENTS MEETING	\$ 1,628.49
TOTAL EXPENSES	\$ 25,172.72
NET INCOME (LOSS)	\$ (4,859.96)
BEGINNING CASH BALANCE	\$ 17,103.51
ENDING CASH BALANCE	\$ 12,243.55
OTHER (INCREASE OR DECREASE IN CASH)	
FUTURE PAYABLES	
FUTURE PAYABLES	

Respectfully submitted,
Carrie Kuennen