		HAWKE	YE CHAPTI	ER AAHAM		
		TRE	ASURER'S F	REPORT		
		For Per	iod Ending	12/31/2016	 ,	
BALANCE SHEE	Т					
ASSETS:						
Cash in Bank						\$14,684.88
Certificate of Dep						\$6,093.07
Certificate of Dep	osit #30063430					\$3,237.53
TOTAL ASSETS						\$24,015.48
LIABILITIĘS:						
Payables					 	
EQUITY					 	
TOTAL LIABILITIES	AND EQUITY				 	
		OPERA	ATING STATE	IVIEN I	 	
REVENUES:	OD FEEC				 	2 740 40
	SOR FEES			·····	\$	3,749.10 3,714.68
	IICAL EXAMS				\$	3,/14.68
REGISTRATION SPRING 2016		.0			 \$	8,058.33
REGISTRATION FLL 2016 DONATIONS					\$	5,319.18
:	OF AMERICA CREDIT (······································	
	Revenue	AKU			 	755 00
	······ · ····				 \$	755.00
-	OR FEES				 	21 FOC 20
IOIAL	. REVENUE				\$	21,596.29

 	1					
EVDENCEC:				 	 	
EXPENSES:				 	 	1 174 00
WEB SITE				 	 \$	1,174.00
TRAVEL	RENCE 2016 SPEA	VED FEEC			 \$	-
.				 	 \$	5,444.33
	RENCE 2016 FACIL	ITY/HOSP F	EE2		 \$	1,351.55
MISC				 	 \$	10.00
Charity Efforts				 	 	
INSURANCE FE				 	 \$	1,182.00
	NCE 2016 SPEAKER	FEES			 \$	1,261.08
	NCE HOTEL FEES				\$	4,101.87
	NCE HOSPTIALITY				 \$	318.02
FALL CONFERE					 \$	9.54
ANI 2016 EXPE				 	 \$	3,913.57
	NAL LEGISLATIVE [AY 2016		 	 \$	269.00
AAHAM PRESIC	DENTS MEETING					
TOTAL EXPENS	ES				\$	19,034.96
NET INCOME ((LOSS)				\$	2,561.33
BEGINNING CA	SH BALANCE				\$	12,243.55
ENDING CASH	BALANCE				\$	14,804.88
	ASE OR DECREASE	N CASH)				
FUTURE PAYAB				 	 	
ELITIDE DAVAE	N. F.C			 	 	
FUTURE PAYAB	DLEO			 	 	

Respectfull	y submitted,			
Becky David	d			