

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
For Period Ending December 31, 2017**

BALANCE SHEET

ASSETS:

Cash in Bank	
Certificate of Deposit	\$14,804.88
Certificate of Deposit #30063596	\$6,093.07
TOTAL ASSETS #30063430	\$3,237.53
	\$24,135.48

LIABILITIES:

Payables

EQUITY

TOTAL LIABILITIES AND EQUITY

REVENUES:

OPERATING STATEMENT

SPONSOR FEES	\$ 3,685.00
TECHNICAL EXAMS	\$ 630.00
REGISTRATIONS SPRING 2017	\$ 6,130.00
REGISTRATION FALL 2017	\$ 6,610.00
DONATIONS	
BANK OF AMERICA CREDIT CARD	
OTHER REVENUE	
SPONSOR FEES - BOOTH (SPRING)	\$ 485.00
SPONSOR FEES - BOOTH (FALL)	\$ 435.00
TOTAL REVENUE	\$ 17,540.00

EXPENSES:

WEB SITE	\$ 1,422.97
TRAVEL	\$ -
SPRING CONFERENCE 2017 SPEAKER FEES	\$ 2,175.09
SPRING CONFERENCE 2017 FACILITY FEES	\$ 4,402.37
SPRING CONFERENCE 2017 HOSPITALITY FEES	\$ 205.55
MISC: Projector, pointer, badges	\$ 801.17
CHARITY	\$ -
INSURANCE FEES	\$ 1,682.00
PAYPAL FEES	\$ 233.23
FALL CONFERENCE SPEAKER FEES	\$ 69.87
FALL CONFERENCE HOTEL FEES	\$ 4,466.61
FALL CONFERENCE HOSPITALITY	\$ 263.02
FALL CONFERENCE	\$ -
ANI 2017 EXPENSE	\$ 1,147.39
RECOVER ANI 2016 OVERPAYMENT	\$ (248.69)
AAHAM NATIONAL LEGISLATIVE DAY 2017 (sponsorship)	\$ 500.00
AAHAM NATIONAL LEGISLATIVE DAY 2017	\$ 1,734.22
AAHAM PRESIDENTS MEETING	\$ 771.13
TOTAL EXPENSES	\$ 19,625.93

NET INCOME (LOSS) \$ (2,085.93)

BEGINNING CASH BALANCE \$ 14,804.88

ENDING CASH BALANCE \$ 12,718.95

OTHER (INCREASE OR DECREASE IN CASH)

FUTURE PAYABLES

Respectfully submitted,
Becky David