

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
For Period Ending December 2018**

BALANCE SHEET

ASSETS:

Cash in Bank	\$	13,463.11
Certificate of Deposit #30063596		6,093.07
Certificate of Deposit #30063430		3,237.53
TOTAL ASSETS		22,793.71

LIABILITIES:

Payables		-
TOTAL LIABILITIES AND EQUITY	\$	22,793.71

REVENUES:

OPERATING STATEMENT

SPONSORSHIPS		6,695.00
CERTIFICATION FEES (EXAMS)		1,740.00
REGISTRATIONS SPRING 2018		5,540.00
REGISTRATION FALL 2018		5,460.00
OTHER REVENUE		-
SPONSOR FEES - BOOTH (SPRING)		435.00
SPONSOR FEES - BOOTH (FALL)		580.00
TOTAL REVENUE	\$	20,450.00

EXPENSES:

WEB SITE		1,409.00
INSURANCE FEES		1,701.00
PAYPAL FEES		270.58
OFFICE SUPPLIES/POSTAGE		10.00
SPRING CONFERENCE 2018 SPEAKER FEES		169.72
SPRING CONFERENCE 2018 FACILITY FEES/MEAL		3,770.95
SPRING CONFERENCE 2018 HOSPITALITY FEES		1,769.09
FALL CONFERENCE 2018 SPEAKER FEES		209.93
FALL CONFERENCE 2018 HOTEL FACILITY FEES/MEAL		3,730.88
FALL CONFERENCE 2018 HOSPITALITY		1,004.82
ANI 2018 EXPENSE		2,078.78
AAHAM NATIONAL LEGISLATIVE DAY 2018 (DONATION)		500.00
AAHAM NATIONAL LEGISLATIVE DAY 2018		1,488.32
AAHAM PRESIDENTS MEETING 2018		1,008.18
PRE-PAY AAHAM PRESIDENTS DAY 2019		584.59
TOTAL EXPENSES	\$	19,705.84

NET INCOME (LOSS)

BEGINNING CASH BALANCE (January 1, 2018)		12,718.95
ENDING CASH BALANCE		13,463.11
OTHER (INCREASE OR DECREASE IN CASH)	\$	744.16
FUTURE PAYABLES		-