

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
For Period Ending December 31, 2019**

BALANCE SHEET

ASSETS:

Cash in Bank	13,386.77
Certificate of Deposit #30063596	5,980.10
Certificate of Deposit #30063430	3,166.37
TOTAL ASSETS	\$ 22,533.24

LIABILITIES:

Payables (pending payments)	-
-----------------------------	---

EQUITY

TOTAL LIABILITIES AND EQUITY	\$ 22,533.24
-------------------------------------	---------------------

REVENUES:

OPERATING STATEMENT

SPONSOR FEES	7,850.00
CERTIFICATION FEES	1,710.00
REGISTRATIONS SPRING	4,600.00
REGISTRATION FALL	6,480.00
DONATIONS	
OTHER REVENUE	3.48
SPONSOR FEES - BOOTH (SPRING)	1,015.00
SPONSOR FEES - BOOTH (FALL)	870.00
TOTAL REVENUE	\$ 22,528.48

EXPENSES:

WEB SITE	1,319.00
SOFTWARE EXPENSE - QUICKBOOKS	302.20
SPRING CONFERENCE SPEAKER FEES	199.06
SPRING CONFERENCE FACILITY FEES	4,444.73
SPRING CONFERENCE HOSPITALITY FEES	1,458.73
SUPPLIES/POSTAGE	95.30
CHARITY	-
INSURANCE FEES	1,701.00
PAYPAL FEES	317.85
FALL CONFERENCE SPEAKER FEES	478.70
FALL CONFERENCE HOTEL FEES	4,695.43
FALL CONFERENCE HOSPITALITY	1,932.03
ANI EXPENSE	1,719.88
AAHAM NATIONAL LEGISLATIVE DAY (DONATION)	500.00
AAHAM NATIONAL LEGISLATIVE DAY EXPENSES	2,746.56
AAHAM PRESIDENTS MEETING	541.97
TOTAL EXPENSES	\$ 22,452.44

YTD NET INCOME (LOSS)	\$ 76.04
------------------------------	-----------------

BEGINNING CASH BALANCE	\$ 12,966.77
------------------------	--------------

ENDING CASH BALANCE	\$ 13,386.77
---------------------	--------------

PENDING PAYABLES (will show on next statement)
PENDING DEPOSITS (will show on next statement)

\$ 310.00