

INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS
HEART OF PEACHTREE CHAPTER
 STATEMENT OF CONDITION
 November 1, 2011 - November 30, 2011

CHECKING ACCOUNT BEGINNING BALANCE

\$954.24

INCOME

Dividend Earned 11/1/11-11/30/11	\$0.20
Lunch Proceeds for November	\$180.00
RTF Proceeds	\$8.00
Rebate from IAAP Headquarters (Re:Thelma Salley - Dues Renewal)	\$21.00
11/19/2011 Seminar Attendee Fees	\$385.00

SUB-TOTAL

\$594.20

\$1,548.44

CHECKS/EXPENSES

GoDaddy.com (monthly fee)	\$3.95
Check # 2039-FastTrack Fundraising for 20 Restaurant.com cards	\$200.00
Check # 2040-Carnegies for 11/15/2011 Chapter Meeting Lunch	\$99.00
Check # 2041-Wanda Haywood-Reimbursement for Thanksgiving Basket	\$25.00

SUB-TOTAL

\$327.95

Ending Balance

\$1,220.49

SAVINGS ACCOUNT BEGINNING BALANCE:

\$3,169.66

Dividend Earned 11/01/11-11/30/11

\$0.00

Ending Balance

\$3,169.66

HOP TOTAL BALANCE FOR ALL ACCOUNTS:

\$4,390.15

Faye L. Sawyer

Treasurer