

INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS  
**HEART OF PEACHTREE CHAPTER**  
 STATEMENT OF CONDITION  
 October 1, 2011 - October 31, 2011

CHECKING ACCOUNT BEGINNING BALANCE

**\$823.52**

**INCOME**

Dividend Earned 10/1/11-10/31/11	\$0.20
October Luncheon Proceeds	\$200.00
RTF Proceeds	\$5.00
Georgia Division Krispy Kreme Fundraiser-HOP Sponsorships	\$455.00
Ways and Means - Krispy Kreme Fundraiser Share to HOP from Georgia Division	\$113.75
Rebate from IAAP Headquarters (Re: Vicki Huxford, CPS/CAP Dues Renewal)	\$21.00
September Meeting Fee from Bobbie Riley	\$20.00
Total of Two Bank Confirmation Credits from PayPal for Account Setup	\$0.23

**SUB-TOTAL**

**\$815.18**

**\$1,638.70**

**CHECKS/EXPENSES**

GoDaddy.com (monthly fee)	\$3.95
Check card payment to IAAP for Third Party Liability Insurance	\$31.50
Check # 2036-Payment of Krispy Kreme Fundraiser Proceeds to Georgia Division	\$455.00
Check #2037-Payment to Carolyn's Gourmet Café-October 25, 2011 Executive Luncheon	\$194.01

**SUB-TOTAL**

**\$684.46**

Ending Balance

**\$954.24**

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**SAVINGS ACCOUNT BEGINNING BALANCE:**

**\$3,169.66**

Dividend Earned 10/01/11-10/31/11

\$0.00

Ending Balance

**\$3,169.66**

**HOP TOTAL BALANCE FOR ALL ACCOUNTS:**

**\$4,123.90**

**Faye L. Sawyer**

Treasurer