

**IAAP Two Rivers Chapter  
2011-2012 Budget**

Description	Actual 2009-2010	Budget 2010-2011	Actual 2010-2011	Budget* 2011-2012
<b>Revenues:</b>				
Membership Rebates	\$ 1,465.50	\$ 1,316.00	\$ 1,294.12	\$ 1,380.00
Networking Events	-	\$ 201.00	\$ 2,760.00	\$ 200.00
Computer Classes	\$ 40.00	\$ 515.00	\$ 380.00	\$ 400.00
Educational Seminars	\$ 2,194.00	\$ 4,900.00	-	\$ 4,900.00
Interest Income	\$ 11.79	\$ 30.00	\$ 5.39	\$ 9.00
Dinner Receipts	\$ 4,032.00	\$ 3,500.00	\$ 2,876.44	\$ 3,500.00
Newsletter Ads	-	\$ 100.00	\$ 50.00	\$ 100.00
Other Revenue	\$ 255.00	\$ 920.00	-	\$ 900.00
<b>Total Revenues</b>	<b>\$ 7,998.29</b>	<b>\$ 11,482.00</b>	<b>\$ 7,365.95</b>	<b>\$ 11,389.00</b>
<b>Expenses:</b>				
Food/Drinks	\$ 4,492.06	\$ 3,800.00	\$ 4,033.36	\$ 4,300.00
Educational Seminars	\$ 1,605.94	\$ 5,000.00	\$ 62.10	\$ 2,500.00
Website Domain	\$ 9.94	\$ 300.00	\$ 12.95	\$ 300.00
Supplies	\$ 788.06	\$ 375.00	\$ 577.80	\$ 700.00
Bond Insurance	-	\$ 130.00	-	\$ 130.00
Third Party Liability Insurance	\$ 262.00	\$ 300.00	\$ 249.75	\$ 300.00
Conferences	\$ 180.00	\$ 900.00	\$ 190.00	\$ 900.00
Administrative Fees	-	\$ 60.00	-	\$ 60.00
Membership	-	\$ 25.00	-	\$ 25.00
Postage	-	\$ 50.00	-	\$ 50.00
Donations	\$ 230.00	\$ 385.00	-	\$ 385.00
Other Expenses	\$ 424.11	\$ 100.00	\$ 1,185.91	\$ 1,300.00
<b>Total Expenses</b>	<b>\$ 7,992.11</b>	<b>\$ 11,425.00</b>	<b>\$ 6,311.87</b>	<b>\$ 10,950.00</b>
<b>Net Change in Assests (Net Income)</b>	<b>\$ 6.18</b>	<b>\$ 57.00</b>	<b>\$ 1,054.08</b>	<b>\$ 439.00</b>