

No. Suburban Chapter-IAAP
2009-2010 Year End Report

ASSETS	Checking Balance 7/1/2009	\$	2,844.01
	Checking Balance 6/30/2010	\$	<u>4,234.13</u>

		<u>Actual</u>	<u>2009-2010 Budget</u>	<u>Difference</u>
INCOME	APW Event	\$ 3,485.00	\$ 1,860.00	\$1,625.00
	Charity/RTF	\$ 52.86	\$ -	\$52.86
	Membership Dues	\$ 1,597.00	\$ 1,735.00	-\$138.00
	Monthly Meeting Income	\$ 4,439.81	\$ 3,967.00	\$472.81
	Fundraising	\$ 1,871.20	\$ 1,400.00	\$471.20
	Open House	\$ 25.00	\$ 25.00	\$0.00
	TOTAL INCOME	\$ 11,470.87	\$ 8,987.00	\$2,483.87
EXPENSES	APW Event	\$ 1,509.43	\$ 1,066.45	-\$442.98
	Bank Charges	\$ 17.50	\$ 17.50	\$0.00
	Insurance	\$ 134.00	\$ 134.00	\$0.00
	Marketing	\$ 30.00	\$ 50.00	\$20.00
	President	\$ 20.00	\$ 50.00	\$30.00
	Postage	\$ -	\$ -	\$0.00
	Monthly Programs	\$ 593.00	\$ 900.00	\$307.00
	Supplies	\$ -	\$ -	\$0.00
	Website	\$ 300.00	\$ 300.00	\$0.00
	Charity	\$ 50.00	\$ 50.00	\$0.00
	Monthly Meetings Dinner	\$ 3,852.82	\$ 3,400.00	-\$452.82
	Fundraising	\$ 157.56	\$ 50.00	-\$107.56
	Delegate/Alt Annual Div Conf	\$ 424.62	\$ 400.00	-\$24.62
	Delegate/Alt EFAM	\$ 1,059.23	\$ 2,400.00	\$1,340.77
	Delegate/Alt Fall Div Conf	\$ 192.77	\$ 400.00	\$207.23
	Membership	\$ 448.58	\$ 500.00	\$51.42
	Open House	\$ 1,192.60	\$ 1,200.00	\$7.40
	Misc.	\$ 98.64	\$ 130.00	\$31.36
	TOTAL EXPENSES	\$ 10,080.75	\$ 11,047.95	\$967.20
NET CHANGE IN ASSETS		<u>\$1,390.12</u>		

In Kind Donations

Linda Hampton - Paintings for Fundraising @ Div. Meetings	\$130.00
Lori Wagner - Basket for Fundraisng @ Div. Meetings	\$57.00
Kathy Pendroy - RTF Piggy bank	\$25.00

- * 1. RTF had \$11.61 remaining from FY2008-2009. Total due RTF \$64.47
2. Fundraising inventory - 8 shawls