

NTS CHAPTER, IAAP
Treasurer's Report
April 30, 2010

	Balance as of March 31, 2010	\$5,835.91
	<u>INCOME</u>	
4/12	Deposit to checking account from IAAP Payables (membership renewals for Fuller, Linderman, MacIntosh, Raymond, Foreman, Battle, Gale, Logan, Smith)	180.00
	TOTAL INCOME	<u>\$180.00</u>
	<u>EXPENSE</u>	
4/12	Check 1063 issued to Santa Fe Station (balance due on 2010 APD Conference facility/meals)	3,321.94
4/20	Check 1066 issued to Trophies of Las Vegas (Administrative Professional of the Year Award Plaque)	54.00
4/23	Check 1064 issued to Barrett Shaw (reimbursement for nametags and door prizes for 2010 APD Conference)	219.45
4/26	Check 1065 issued to Evangeline Robinson (reimbursement for gift cards for speakers at 2010 APD Conference)	75.00
4/30	Checking Account Monthly Maintenance Fee - No Online Statement	2.50
	TOTAL EXPENSES	<u>\$3,672.89</u>
	Balance as of April 30, 2010	<u><u>\$2,343.02</u></u>