

Treasurer's Report
International Association of Administrative Professionals (IAAP)
Indiana Division
April 1, 2009 thru June 30, 2009

CD's (First State Bank of Middlebury)			
CD - Scholarship - CD#67850	Matures	5/16/2009	2787.98
CD - General - CD#56741	Matures	11/9/2011	1947.93
Checking Account: (KeyBank)			
Balance brought forward:			10,865.25
<i>Income:</i>			
Dues 04/1/09	441.00		
Dues 05/1/09	790.00		
Dues 06/1/09	540.00		
Interest - Apr, May, June	11.62		
Ways & Means	201.00		
IDAM 2009 - income	10,241.00		
Scholarship Fund	223.00		
Total Income:		12,447.62	
<i>(Expenses):</i>			
Board - Past	54.64		
Board - Meals	33.67		
Chapter - Publication Awards	100.00		
International - Air	638.40		
International - Registration	535.00		
Supplies	65.59		
IDAM 2009 - expenses	9,591.49		
Joan Burge Seminar - disburseme	760.10		
Total Expenses:		11,778.89	
Balance in checking account 3/31/09			11,533.98
Total Balances on Hand 6/30/09			\$16,269.89
Respectfully submitted by Virginia Wilson To be filed subject to audit.			

as of 04/16/09, 0.90%
as of 04/09/09, 2.69%

2008 - 2009	Actual to Budget Comparison													
	Budget	YTD	July	August	September	October	November	December	January	February	March	April	May	June
INCOME														
Dues - Professional	\$4,095.00	\$4,411.00	\$360.00	\$225.00	\$301.00	\$298.00	\$215.00	\$165.00	\$371.00	\$395.00	\$310.00	\$441.00	\$790.00	\$540.00
Dues - Merited	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues - Division MAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues - Division Merited MAL	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues - Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues - Associates	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$30.00	\$31.29	\$2.06	\$2.02	\$1.95	\$2.11	\$2.08	\$2.31	\$2.33	\$2.16	\$2.65	\$2.95	\$4.49	\$4.18
Scholarship Funds - Holding Acct	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$203.00
Ways & Means	\$2,308.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Total	\$7,827.00	\$4,866.29	\$362.06	\$227.02	\$302.95	\$300.11	\$217.08	\$167.31	\$373.33	\$397.16	\$312.65	\$463.95	\$794.49	\$948.18
EXPENSES														
Board - Past	\$80.00	\$54.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.64	\$0.00
Board Conference Calls - Board	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Conference Calls - Chapter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Contact Visit Mileage	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Lodging	\$420.00	\$75.90	\$0.00	\$0.00	\$0.00	\$75.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Meals	\$700.00	\$127.76	\$0.00	\$0.00	\$0.00	\$45.75	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.67	\$0.00
Board Mileage	\$915.00	\$235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Insurance	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter - New Chapters	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter - Publication Awards	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Chapter - Recognition	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporation Fee	\$7.00	\$7.14	\$7.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAM - co-chair gifts	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAM - student registrations	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int'l - Air	\$750.00	\$638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.40
Int'l - Lodging	\$1,000.00	\$139.33	\$139.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int'l - Per Diem	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int'l - Registration	\$950.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
IPEC 2008 Sub account	\$0.00	-\$1,327.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joan Burge Seminar	\$0.00	-\$24.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.90	-\$1,245.90	\$0.00	\$660.10	\$100.00
Liability Insurance	\$515.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Facility	\$50.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strategic Planning	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$400.00	\$110.29	\$0.00	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$45.59
Web - Annual Fee	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web - Domain Fee	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAM 2008 sub account	\$0.00	-\$379.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$379.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAM 2009 sub account	\$0.00	-\$460.47	\$0.00	\$0.00	\$0.00	\$189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,900.00	\$2,768.31	\$2,482.18
IDAM 2010 Sub account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,827.00	\$995.56	\$146.47	\$0.00	\$528.00	\$655.39	-\$1,123.19	\$0.00	\$36.00	\$460.90	-\$1,245.90	-\$5,900.00	\$3,636.72	\$3,801.17