

IAAP - Pikes Peak Chapter  
State of Condition  
30 Aug 2011

		MONTH	YTD	BUDGET
<b>CHECKING</b>	<b>BALANCE AS OF 31 Jul 11:</b>	<b>\$ 463.20</b>		
	<b>INCOME</b>			
	DUES	\$ 84.00	\$ 160.50	\$ (1,000.00)
	FUND RAISERS	\$ -	\$ -	\$ (4,523.60)
	INTEREST		\$ -	\$ -
	TRANSFER FROM SAVING/SCHOLARSHIP		\$ -	\$ -
	RTF	\$ -	\$ -	\$ (250.00)
	Meeting Meals	\$ -	\$ -	\$ (2,500.00)
	OTHER INCOME		\$ -	\$ -
	<b>TOTAL INCOME 30 Jun 11</b>	<b>\$ 84.00</b>		<b>\$ (8,273.60)</b>
<b>EXPENSE</b>		<b>MONTH</b>	<b>YTD</b>	<b>BUDGET</b>
<b>Board of Directors</b>				\$ 330.00
	Recognition Expenses (Gifts etc.)	\$ 27.35	\$27.35	\$ 250.00
	Board Retreat		\$0.00	
	Postage		\$0.00	\$ 30.00
	Miscellaneous		\$0.00	\$ 50.00
<b>General Chapter Business</b>				\$ -
	Insurance - Bonding		\$ -	\$ 200.00
	Insurance - 3rd party liability		\$ -	
	Checks		\$ -	
	Website		\$ -	
<b>Membership Meeting</b>				\$ 2,600.00
	Catering/Meals - Members	\$ -	\$ -	\$ 2,500.00
	Catering/Meals - Speaker/Presenter		\$ -	\$ 100.00
	Honorarium		\$ -	
	Program Materials		\$ -	
	Recognition Expenses (Gifts etc.)	\$ -	\$ -	
	End of Year Social	\$ -	\$ 406.20	
<b>Seminar/Education Workshop</b>				\$ -
	Honorarium		\$ -	
	Other Expenses		\$ -	
	Program Materials		\$ -	
	Refreshments		\$ -	
	Recognition Expenses (Gifts etc.)		\$ -	
<b>Committee Expenses</b>				\$ 1,630.00
	Budget Committee		\$ -	
	Bylaws & Standing Rules Committee		\$ -	
	Certification (CPS/CAP)		\$ -	\$ 600.00
	Retirement Trust Foundation (RTF)		\$ -	\$ 250.00
	Fundraiser Activities		\$ -	
	Paver Expenses		\$ -	\$ 100.00
	Disbursement to RTF		\$ -	
	Community Service Committee		\$ -	
	Hospitality		\$ -	
	Membership Committee		\$ -	
	Recruiting		\$ -	\$ 200.00
	Retention		\$ -	
	Recognition		\$ -	
	Mentoring		\$ -	\$ 180.00
	Miscellaneous		\$ -	
	Newsletter		\$ -	
	Nomination		\$ -	
	Publicity		\$ -	\$ 300.00
	Roster		\$ -	
	Scrapbook/Historian		\$ -	
	Tellers		\$ -	
<b>Ways &amp; Means</b>				\$ 1,612.00
	Fundraiser Activity 1 (Entertainment books)		\$ -	\$ 912.00

Due 2012

Glen Eyrie Tea

