

IAAP - Pikes Peak Chapter
 State of Condition
 31 Jul 2011

		MONTH	YTD	BUDGET
CHECKING	BALANCE AS OF 30 June 11:	\$ 708.40		
	INCOME			
	DUES	\$ 76.50	\$ 76.50	\$ (1,000.00)
	FUND RAISERS	\$ -	\$ -	\$ (4,523.60)
	INTEREST			\$ -
	TRANSFER FROM SAVING/SCHOLARSHIP			\$ -
	RTF	\$ -	\$ -	\$ (250.00)
	Meeting Meals	\$ -	\$ -	\$ (2,500.00)
	OTHER INCOME		\$ -	\$ -
		\$ 76.50	\$ 76.50	\$ (8,273.60)
EXPENSE		MONTH	YTD	BUDGET
Board of Directors				\$ 330.00
	Recognition Expenses (Gifts etc.)		\$0.00	\$ 250.00
	Board Retreat			
	Postage			\$ 30.00
	Miscellaneous		\$	\$ 50.00
General Chapter Business				\$ 165.00
	Insurance - Bonding			\$ 200.00
	Insurance - 3rd party liability		\$ -	\$ 165.00
	Checks		\$	
	Website		\$	
Membership Meeting				\$ 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	\$ 406.20	
Seminar/Education Workshop				\$ -
	Honorarium			
	Other Expenses			
	Program Materials			
	Refreshments			
	Recognition Expenses (Gifts etc.)			
Committee Expenses				\$ 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			
Ways & Means				\$ 1,612.00
	Fundraiser Activity 1 (Entertainment books)			\$ 912.00
	Fundraiser Activity 2 (Candy)			\$ 700.00
	Fundraiser Activity3 (Lia Sophia)			
	Other			
	Silent Auction/Holiday Party Fundraiser			
	CWM Ways & Means Baskets			

due 2012

Glen Eyrie Tea

