

IAAP - Pikes Peak Chapter
 State of Condition
 30 Sept 2011

		MONTH	YTD	BUDGET	
CHECKING	BALANCE AS OF 30 Aug 11:	\$ 435.35			
	INCOME				
	DUES	\$ 45.00	\$ 205.50	\$ (1,000.00)	
	FUND RAISERS	\$ 225.00	\$ 225.00	\$ (4,523.60)	candy \$25 + Ent Books \$200
	INTEREST		\$ -	\$ -	
	TRANSFER FROM SAVING/SCHOLAR	\$ 1,000.00	\$ 1,000.00	\$ -	CWM Seed money for new acct.
	RTF	\$ 100.00	\$ 100.00	\$ (250.00)	donations for Paver for M. Weibe
	Meeting Meals	\$ -	\$ -	\$ (2,500.00)	
	OTHER INCOME		\$ -	\$ -	
	TOTAL INCOME 30 Jun 11	\$ 1,370.00		\$ (8,273.60)	
	EXPENSE	MONTH	YTD	BUDGET	
	Board of Directors			\$ 330.00	
	Recognition Expenses (Gifts etc.)	\$ -	\$27.35	\$ 250.00	
	Board Retreat		\$0.00		
	Postage		\$0.00	\$ 30.00	
	Miscellaneous		\$0.00	\$ 50.00	
	General Chapter Business			\$ 165.00	
	Insurance - Bonding		\$ -	\$ 200.00	Due 2012
	Insurance - 3rd party liability		\$ -	\$ 165.00	
	Checks		\$ -		
	Website		\$ -		
	Membership Meeting			\$ 2,600.00	
	Catering/Meals - Members	\$ 206.00	\$ 206.00	\$ 2,500.00	Garden of the Gods Catering
	Catering/Meals - Speaker/Presenter		\$ -	\$ 100.00	
	Honorarium		\$ -		
	Program Materials		\$ -		
	Recognition Expenses (Gifts etc.)	\$ -	\$ -		
	End of Year Social	\$ -	\$ 406.20		Aug-11
	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	\$ 100.00	\$ 100.00	donations for M. Weibe
	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	

