

IAAP - Pikes Peak Chapter  
State of Condition  
31 Oct 2011

|                                      |                                             | MONTH              | YTD         | BUDGET               |                                                     |
|--------------------------------------|---------------------------------------------|--------------------|-------------|----------------------|-----------------------------------------------------|
| <b>CHECKING</b>                      | <b>BALANCE AS OF 30 Sep 11:</b>             | <b>\$ 1,939.17</b> |             |                      |                                                     |
|                                      | <b>INCOME</b>                               |                    |             |                      |                                                     |
|                                      | DUES                                        | \$ 84.00           | \$ 289.50   | \$ (1,000.00)        |                                                     |
|                                      | FUND RAISERS                                | \$ 587.00          | \$ 812.00   | \$ (4,523.60)        | 480.00(Candy), 60.00 (Ent Books), 47.00 (LTR Pins), |
|                                      | INTEREST                                    |                    | \$ -        | \$ -                 |                                                     |
|                                      | TRANSFER FROM SAVING/SCHOLA                 | \$ 750.00          | \$ 1,750.00 | \$ -                 | for Maria Jaime @ PPCC from Scholarship Acct.       |
|                                      | RTF                                         | \$ -               | \$ 100.00   | \$ (250.00)          |                                                     |
|                                      | Meeting Meals                               | \$ 192.00          | \$ 192.00   | \$ (2,500.00)        |                                                     |
|                                      | OTHER INCOME                                | \$ 17.00           | \$ 17.00    | \$ -                 | Glen Eyrie payment from S. Farr                     |
|                                      | <b>TOTAL INCOME 31 Oct 11</b>               | <b>\$ 1,630.00</b> |             | <b>\$ (8,273.60)</b> |                                                     |
|                                      |                                             |                    |             |                      |                                                     |
| <b>EXPENSE</b>                       |                                             | <b>MONTH</b>       | <b>YTD</b>  | <b>BUDGET</b>        |                                                     |
| <b>Board of Directors</b>            |                                             |                    |             | <b>\$ 330.00</b>     |                                                     |
|                                      | Recognition Expenses (Gifts etc.)           | \$ -               | \$27.35     | \$ 250.00            |                                                     |
|                                      | Board Retreat                               |                    | \$0.00      |                      |                                                     |
|                                      | Postage                                     |                    | \$0.00      | \$ 30.00             |                                                     |
|                                      | Miscellaneous                               |                    | \$0.00      | \$ 50.00             |                                                     |
| <b>General Chapter Business</b>      |                                             |                    |             | <b>\$ 165.00</b>     |                                                     |
|                                      | Insurance - Bonding                         |                    | \$ -        | \$ 200.00            | Due 2012                                            |
|                                      | Insurance - 3rd party liability             | \$ 146.50          | \$ 146.50   | \$ 165.00            |                                                     |
|                                      | Checks                                      |                    | \$ -        |                      |                                                     |
|                                      | Website                                     |                    | \$ -        |                      |                                                     |
| <b>Membership Meeting</b>            |                                             |                    |             | <b>\$ 2,600.00</b>   |                                                     |
|                                      | Catering/Meals - Members                    | \$ 196.00          | \$ 402.00   | \$ 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>    |                                             |                    |             | <b>\$ -</b>          |                                                     |
|                                      | Honorarium                                  |                    | \$ -        |                      |                                                     |
|                                      | Other Expenses                              |                    | \$ -        |                      |                                                     |
|                                      | Program Materials                           |                    | \$ -        |                      |                                                     |
|                                      | Refreshments                                |                    | \$ -        |                      |                                                     |
|                                      | Recognition Expenses (Gifts etc.)           |                    | \$ -        |                      |                                                     |
| <b>Committee Expenses</b>            |                                             |                    |             | <b>\$ 1,630.00</b>   |                                                     |
|                                      | Budget Committee                            |                    | \$ -        |                      |                                                     |
|                                      | Bylaws & Standing Rules Committee           |                    | \$ -        |                      |                                                     |
|                                      | Certification (CPS/CAP)                     |                    | \$ -        | \$ 600.00            |                                                     |
|                                      | Retirement Trust Foundation (RTF)           | \$ 19.98           | \$ 19.98    | \$ 250.00            | stamps                                              |
|                                      | Fundraiser Activities                       |                    | \$ -        |                      |                                                     |
|                                      | Paver Expenses                              |                    | \$ 100.00   | \$ 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>              |                                             |                    |             | <b>\$ 1,612.00</b>   |                                                     |
|                                      | 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                    |                    | \$ -        |                      |                                                     |
| <b>CWM Division Meeting Expenses</b> |                                             |                    |             | <b>\$ 570.00</b>     | Ft. Collins                                         |

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|                                                           |                                    |                     |                    |                         |
|-----------------------------------------------------------|------------------------------------|---------------------|--------------------|-------------------------|
| Delegate - Registration (Business Mtg only)               |                                    | \$ -                | \$ 180.00          |                         |
| Delegate - Hotel (1/2 cost of double room 2-day max)      |                                    | \$ -                | \$ 200.00          |                         |
| Delegate - Travel (mileage)                               |                                    | \$ -                | \$ 100.00          |                         |
| Alternate Delegate - Registration (1/2 Business Mtg only) |                                    | \$ -                | \$ 90.00           |                         |
| <b>Education Forum and Annual Meeting Expenses</b>        |                                    |                     | <b>\$ 1,875.00</b> |                         |
| Delegate - Registration (Full Registration)               |                                    | \$ -                | \$ 650.00          | Montreal, Canada        |
| Delegate - Hotel (1/2 cost of double room)                | \$ 866.13                          | \$ 866.13           | \$ 500.00          | Grapevine, Texas        |
| Delegate - Travel (Air or Mileage most economical method) |                                    | \$ -                | \$ 400.00          | hotel, taxi and mileage |
| Alternate Delegate - Registration (1/2 Full Registration) | \$ 262.00                          | \$ 262.00           | \$ 325.00          | registration 1/2        |
| Postage                                                   |                                    | \$ -                | \$ -               |                         |
| Hospitality/Petty Cash                                    |                                    | \$ -                | \$ -               |                         |
| Drink Fund/Petty Cash                                     |                                    | \$ -                | \$ -               |                         |
| Miscellaneous                                             |                                    | \$ -                | \$ -               |                         |
| Transfer To Reserve/Other Restricted Funds                |                                    |                     | \$ -               |                         |
|                                                           |                                    | <b>Month</b>        | <b>YTD Spent</b>   |                         |
| <b>TOTAL</b>                                              |                                    | <b>\$ 1,490.61</b>  | <b>\$2,230.16</b>  | <b>\$ 8,782.00</b>      |
|                                                           |                                    |                     |                    |                         |
| <b>CHECKING</b>                                           | <b>ENDING BALANCE 31 Oct 11</b>    | <b>\$ 1,295.31</b>  |                    |                         |
| <b>APW CHECKING</b>                                       | <b>BEGINNING BALANCE 30 Sep 11</b> | <b>\$ 4,455.04</b>  |                    |                         |
|                                                           | <b>ENDING BALANCE 31 Oct 11</b>    | <b>\$ 4,023.34</b>  |                    |                         |
| <b>SAVINGS</b>                                            | <b>BEGINNING BALANCE 30 Sep 11</b> | <b>\$ 1,944.54</b>  |                    |                         |
|                                                           | <b>ENDING BALANCE 31 Oct 11</b>    | <b>\$ 1,944.54</b>  |                    |                         |
| <b>SCHOLARSHIP</b>                                        | <b>BEGINNING BALANCE 30 Sep 11</b> | <b>\$ 3,149.91</b>  |                    |                         |
|                                                           | <b>ENDING BALANCE 31 Oct 11</b>    | <b>\$ 3,149.91</b>  |                    |                         |
| <b>TOTAL ASSETS as of 31 Oct 11</b>                       |                                    | <b>\$ 10,413.10</b> |                    |                         |

Checks written as of 31 Oct 11

| DATE      | DESCRIPTION                                      | CHECK # | AMOUNT      |                                |
|-----------|--------------------------------------------------|---------|-------------|--------------------------------|
| 1-Oct-11  | Paula O'Keefe 1/2 Reg Fee for Alt. for EFAM      | 1404    | \$ 262.00   |                                |
| 6-Oct-11  | Bobbie Prattis Del for EFAM hotel, taxi, mileage | 1405    | \$ 866.13   | Not Registration stamps        |
| 11-Oct-11 | Carla Hall, 2 rolls of Stamps - RTF              | 1406    | \$ 19.98    |                                |
| 11-Oct-11 | Whole Foods - Oct Meeting Meal                   | 1407    | \$ 196.00   |                                |
| 11-Oct-11 | VOIDED                                           | 1408    | \$ -        |                                |
| 11-Oct-11 | Gloria Viebrock- reimburse for LTR Pins          | 1409    | \$ 125.00   |                                |
| 11-Oct-11 | IAAP HQ - Third Liability Ins.                   | 1410    | \$ 146.25   |                                |
| 15-Oct-11 | Pikes Peak Comm College                          | 1411    | \$ 750.00   | Scholarship winner Maria Jaime |
|           |                                                  |         |             |                                |
|           |                                                  |         |             |                                |
|           |                                                  |         |             |                                |
|           |                                                  | Total   | \$ 2,365.36 |                                |