

IAAP - Pikes Peak Chapter
State of Condition
31 Oct 2011

		MONTH	YTD	BUDGET
CHECKING	BALANCE AS OF 30 Sep 11:	\$ 1,939.17		
	INCOME			
	DUES	\$ 84.00	\$ 289.50	\$ (1,000.00)
	FUND RAISERS	\$ 587.00	\$ 812.00	\$ (4,523.60)
	INTEREST		\$ -	\$ -
	TRANSFER FROM SAVING/SCHOLA	\$ 750.00	\$ 1,750.00	\$ -
	RTF	\$ -	\$ 100.00	\$ (250.00)
	Meeting Meals	\$ 192.00	\$ 192.00	\$ (2,500.00)
	OTHER INCOME	\$ 17.00	\$ 17.00	\$ -
	TOTAL INCOME 31 Oct 11	\$ 1,630.00		\$ (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
	Insurance - 3rd party liability	\$ 146.50	\$ 146.50	\$ 165.00
	Checks		\$ -	
	Website		\$ -	
Membership Meeting				\$ 2,600.00
	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	
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)	\$ 19.98	\$ 19.98	\$ 250.00
	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		\$ -	
Ways & Means				\$ 1,612.00
	Fundraiser Activity 1 (Entertainment books)		\$ -	\$ 912.00
	Fundraiser Activity 2 (Candy)		\$ -	\$ 700.00
	Fundraiser Activity 3 (Lia Sophia)		\$ -	
	Other		\$ -	
	Silent Auction/Holiday Party Fundraiser		\$ -	
	CWM Ways & Means Baskets		\$ -	
CWM Division Meeting Expenses				\$ 570.00

480.00(Candy) ,60.00 (Ent Books), 47.00 (LTR Pins),

for Maria Jaime @ PPCC from Scholarship Acct.

Glen Eyrie payment from S. Farr

Due 2012

stamps

Ft. Collins

