

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 \$75 + Ent Books \$150
	INTEREST		\$ -	\$ -	
	TRANSFER FROM SAVING/SCHOLARSHIP	\$ 1,000.00	\$ 1,000.00	\$ -	Money transferred in to build check acct
	RTF	\$ 100.00	\$ 100.00	\$ (250.00)	donations for Paver for M. Weib
	Meeting Meals	\$ -	\$ -	\$ (2,500.00)	
	OTHER INCOME		\$ -	\$ -	
	TOTAL INCOME 30 Sept 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	
	Fundraiser Activity3 (Lia Sophia)		\$ -		

