

IAAP - Pikes Peak Chapter
State of Condition
31 July 2010

| | | | | |
|---|-----------------------------------|--------------|------------------|--|
| | Alternate Delegate - Registration | | | |
| Education Forum and Annual Meeting Expenses | | | | |
| | Delegate - Registration | | | |
| | Delegate - Hotel | | | |
| Consideration of pooling all sub-categories to provide more flexibility | Delegate - Travel | | | |
| | Alternate Delegate - Registration | | | |
| Retirement Trust Foundation (RTF) | | | | |
| | Fundraiser Activity 1 | | | |
| | Paver Expenses | | | |
| | Disbursement to RTF | | | |
| Miscellaneous/Other | | | | |
| | Printing | | | |
| | Postage | | | |
| | Drink Fund/Petty Cash | | | |
| | APW Scholarship | | | |
| Transfer To Reserve/Other Restricted Funds | | | | |
| | | Month | YTD Spent | |
| TOTAL | | \$ | - | |

| | | | | |
|-------------------------------------|-----------------------------|-----------|-----------------|----------------------------|
| CHECKING | ENDING BALANCE 31 Jul 10 | \$ | 1,397.40 | |
| APW CHECKING | BEGINNING BALANCE 30 Jun 10 | \$ | 1,412.89 | |
| | ENDING BALANCE 31 Jul 10 | \$ | 1,412.89 | see APW Budget for Details |
| SAVINGS | BEGINNING BALANCE 30 Jun 10 | \$ | 3,013.93 | |
| | ENDING BALANCE 31 Jul 10 | \$ | 3,013.93 | |
| SCHOLARSHIP | BEGINNING BALANCE 30 Jun 10 | \$ | 4,142.12 | |
| | ENDING BALANCE 31 Jul 10 | \$ | 4,142.12 | |
| TOTAL ASSETS as of 31 Jul 10 | | \$ | 9,966.34 | |

Checks written as of 31 Jul 10

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|-------|-------------|---------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ - |