

**HAWKEYE CHAPTER AAHAM
TREASURER'S REPORT
FOR PERIOD ENDING 12/31/06**

BALANCE SHEET

ASSETS:	
Cash in Bank	\$ 15,363.51
Certificate of Deposit	\$ 7,500.00
TOTAL ASSETS	\$ 22,863.51
LIABILITIES:	
Payables	\$ 0.00
EQUITY:	\$ 22,863.51
TOTAL LIABILITIES AND EQUITY	\$ 22,863.51

OPERATING STATEMENT

REVENUES:	
CORPORATE SPONSORS	\$ 4,250.00
INTEREST INCOME	\$ 77.09
STATE DUES	\$ 75.00
CERTIFICATIONS	\$ 2,990.00
1 DAY MEETING	\$ 1,300.00
FALL MEETING	\$ 6,740.00
JOINT MEETING	\$ 1,977.55
CERT CRAM SESSION	\$ 350.00
INSURANCE VERIF MTG	\$ 872.50
TOTAL REVENUE	\$ 18,632.14
EXPENSES:	
TRAVEL	\$ 3,079.62
CERTIFICATIONS	\$ 1,454.72
MISC.	\$ 2,632.74
1 DAY MEETING	\$ 427.27
FALL MEETING	\$ 7,840.28
JOINT MEETING	\$ 149.85
INSURANCE VERIF MTG	\$ 347.50
CERTIFIATION CRAM SESSION	\$ 50.00
TOTAL EXPENSES	\$ 15,981.98
NET INCOME (LOSS)	\$ 2,650.16
BEGINNING CASH BALANCE	\$ 12,713.35
ENDING CASH BALANCE	\$ 15,363.51
OTHER (INCREASE OR DECREASE IN CASH)	\$ 0.00
FUTURE PAYABLES	
ACCRUED CASH BALANCE	\$ 15,363.51

Respectfully submitted,
Val Gifford, chapter treasurer