

**HAWKEYE CHAPTER AAHAM  
TREASURER'S REPORT  
FOR PERIOD ENDING 12/31/11**

**BALANCE SHEET**

**ASSETS:**

Cash in Bank	\$21,195.41
Certificate of Deposit	\$7,500.00
<b>TOTAL ASSETS</b>	<b>\$28,695.41</b>

**LIABILITIES:**

Payables	0
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**EQUITY:**

**TOTAL LIABILITIES AND EQUITY**

**OPERATING STATEMENT**

12/31/2011

**REVENUES:**

CORPORATE SPONSORS	4,020.00
INTEREST INCOME	
REGISTRATIONS/VENDOR FAIR	8,915.00
2011 SPRING	
REGISTRATIONS FALL 2011	5,100.00
CERTIFICATIONS	1,340.00
MISCELLANEOUS	690.76
WORKSHOP WITH HFMA	850.00
VENDOR BOOTH FEES	715.00
<b>TOTAL REVENUE</b>	<b>21,630.76</b>

**EXPENSES:**

TRAVEL	4,821.56
WEB DESIGN	910.00
SPRING CONFERENCE SPEAKER FEES	718.20
SPRING CONFERENCE FACILITY/HOSP FEES	4,228.03
MISC	1,144.87
ANI EXPENSES	932.78
INSURANCE FEES	996.00
FALL CONFERENCE FEES	4,698.62
MEMBERSHIP DUES	175.00
<b>TOTAL EXPENSES</b>	<b>18,625.06</b>

<b>NET INCOME (LOSS)</b>	<b>3,005.70</b>
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BEGINNING CASH BALANCE	18,189.71
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ENDING CASH BALANCE	21,195.41
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OTHER (INCREASE OR DECREASE IN CASH)  
FUTURE PAYABLES

Respectfully submitted,  
Lisa Quillen