

## Treasurer's Report

Chapter funds continued to be in good shape for Calendar 2006, owing principally to the Leadership Seminar, Golf Event, Fellowship Reception, Job posting revenues and the Chapter dues. Our operating reserves at the end of calendar year 2006 (checking and savings) were approximately \$49,979. In addition, our scholarship fund reserves were approximately \$33,100, for total reserves of approximately \$83,079.

### Summary of Income and Expenses for Calendar 2006:

#### **Income (Assets)**

• Dues return	\$18,790.00
• Leadership Seminar	\$2,288.20
• LARE Seminar receipts	\$250.00
• Interest	\$69.52
• Public Relations	\$1,300.00
• Golf Event	\$5,462.60
• Fellows Reception	\$2,110.60
• Conference -2007	\$4,000.00
• CIP Licensure Grant	\$5,500.00
<b>Total Income</b>	<b>\$39,770.92</b>

#### **Expenses (Liabilities)**

• Chapter Management/Communication	\$11,835.87
• Golf Event	\$3,945.50
• Licensure	\$10,856.92
• AELC Dues	\$3,500.00
• Leadership Seminar	\$1,216.79
• Fellows Reception	\$1,743.81
• Conference -2007	\$3,923.29
• Chapter Programs	\$650.00
• Public Relations	\$349.51
<b>Total Expenses</b>	<b>\$38,021.69</b>

<b>Overall Total (Ending Balance)</b>	<b>\$1,749.23</b>
---------------------------------------	-------------------