



Illinois Division IAAP Treasurer's 2009-2010 Quarterly Report



Category	Account #	Transactions	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Totals
Income	101	Dues	\$ 2,603.00	\$ 3,243.00	\$ 2,740.00	\$ 3,414.00	\$ 12,000.00
	102	Silent Auction	\$0.00	\$0.00	\$0.00	\$ 889.00	\$ 889.00
	103	Annual Meeting	\$0.00	\$250.00	\$ 6,260.00	\$ 9,860.00	\$ 16,370.00
	104	Professional Enrichment Program	\$ 4,145.00	\$ 320.00	\$0.00	\$0.00	\$ 4,465.00
	105	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106	Leadership	\$0.00	\$0.00	\$ 145.00	\$0.00	\$ 145.00
	107	Miscellaneous	\$ 594.00	\$0.00	\$ 64.38	\$296.24	\$ 954.62
	108	Web Community	\$ 300.00	\$0.00	\$0.00	\$0.00	\$ 300.00
Total Income			\$ 7,642.00	\$ 3,813.00	\$ 9,209.38	\$ 14,459.24	\$ 35,123.62
Expenses	201	Board Expenses	\$ 1,458.69	\$ 2,251.58	\$ 32.47	\$ 3,723.19	\$ 7,465.93
	202	EFAM Convention	\$ 1,296.65	\$ 906.45	\$0.00	\$0.00	\$ 2,203.10
	203	Annual Meeting (IDAM) Expenses	\$ 30.00	\$ 417.00	\$ 60.00	\$ 11,109.62	\$ 11,616.62
	204	Professional Enrichment Program	\$ 900.00	\$ 3,308.17	\$0.00	\$ 717.59	\$ 4,925.76
	205	Leadership	\$0.00	\$0.00	\$0.00	\$ 170.36	\$ 170.36
	206	Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	207	Education Expenses	\$0.00	\$0.00	\$ 229.00	\$ 80.00	\$ 309.00
	208	Miscellaneous	\$ 430.96	\$0.00	\$ 100.00	\$ 523.89	\$ 1,054.85
	209	Committee Expenses	\$ 266.53	\$ 38.25	\$0.00	\$ 90.00	\$ 394.78
	210	ID Newsletter/Postage/Web Community	\$ 600.00	\$0.00	\$0.00	\$ 26.64	\$ 626.64
Total Expenses			\$ 4,982.83	\$ 6,921.45	\$ 421.47	\$ 16,441.29	\$ 28,767.04