

2009 - 2010 AZ-NV-NM DIVISION  
INCOME and EXPENSE STATEMENT  
Year-To-Date Through 12/31/09

Category Description		Amount
<b>Beginning Balance as of 07/01/08</b>		<b>\$15,417.63</b>
<b>INCOME</b>		
<b>Membership</b>		
Membership Rebates		\$2,770.50
<b>2009 Annual Meeting</b>		
Repayment of 2009 DAM Loan		\$0.00
Division's Share of Profits		\$1,766.59
<b>2009 Leadership Forum</b>		
Registration & Lodging		\$1,294.00
<b>2010 Div. Education Conference</b>		
Registrations		\$220.00
<b>EVG Scholarship Program</b>		
Scholarships Award Deposits		\$0.00
<b>TOTAL</b>		<b>\$21,468.72</b>
<b>EXPENSES</b>		
<b>Administration</b>		
Audit	\$75.00	
Bank Fees	\$6.00	
Postage	\$52.75	
Supplies	\$67.60	
Web Site Renewal Fee	\$119.88	
		<b>\$321.23</b>
<b>Board Meetings</b>		
Strategic Planning (Food & Lodging)	\$281.99	
Airfare	\$327.40	
Food	\$89.12	
Mileage & Parking	\$535.14	
Miscellaneous	\$0.00	
		<b>\$1,233.65</b>
<b>Chapter Visits</b>		
Airfare	\$0.00	
Lodging	\$0.00	
Food	\$0.00	
Mileage	\$0.00	
Miscellaneous	\$0.00	
		<b>\$0.00</b>
<b>Leadership Forum</b>		
Airfare (Chapter Presidents)	\$1,302.70	
Gas Allowance	\$325.00	
Lodging	\$2,823.25	
Food	\$1,093.70	
Supplies	\$34.58	
Miscellaneous	\$160.00	
		<b>\$5,739.23</b>
<b>Division Education Conference</b>		
Airfare	\$0.00	
Food (deposit)	\$335.00	
Mileage	\$0.00	
Miscellaneous Expenses (Speaker's Lodging)	\$90.52	
		<b>\$425.52</b>

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Category Description (Expense Cont.)		Amount
<b>Committees</b>		
Bylaws	\$0.00	
Certification	\$0.00	
Membership (Milestone Contest)	\$0.00	
Nominations	\$0.00	<b>\$0.00</b>
<b>Division Annual Meeting Site Visit</b>		
Airfare (President & Pre-Elect)	\$0.00	
Lodging (1 Room)	\$0.00	
Ground Transportation	\$0.00	
Miscellaneous	\$0.00	\$0.00
<b>Division Annual Meeting</b>		
Airfare for Board Members	\$0.00	
Office Pins & Badges	\$0.00	
Coordinator Thank You Gift	\$0.00	
Loan for Host Chapter (2009)	\$1,000.00	
Mileage & Other Ground Transp.	\$0.00	
Outgoing President's Gift	\$0.00	
Thursday Night Reception (2008)	\$0.00	
Supplies for Leadership Trng.	\$0.00	
Miscellaneous (09 Audit)	\$50.00	<b>\$1,050.00</b>
<b>Incoming President's Meeting</b>		
Lodging, Food, Mileage, Parking	\$0.00	<b>\$0.00</b>
<b>IEFAM</b>		
2009 Transportation/Pkg.	\$96.86	
2009 Food	\$288.37	
2009 Hotel Expenses Delegate	\$1,018.85	
2009 Miscellaneous (Bags fee)	\$30.00	
2009 Networking	\$0.00	
2010 Airfare (Delegate)	\$0.00	
2010 Registration (Delegate & Alternate)	\$0.00	<b>\$1,434.08</b>
<b>Marketing</b>		
Publicity	\$0.00	
Miscellaneous	\$0.00	<b>\$0.00</b>
<b>Miscellaneous</b>		
Sandia Retirement Chapter Donation	\$0.00	
Fundrasing Expenses	\$0.00	
Other Expenditures	\$20.00	<b>\$20.00</b>
<b>EVG Scholarship Program</b>		
Scholarship Awards (DEFAM)	\$0.00	
Scholarship Deposit Reimbursements	\$100.00	<b>\$100.00</b>
<b>New Chapter Development</b>		
Airfare	\$0.00	
Food	\$0.00	
Mileage	\$0.00	
Gift	\$0.00	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$10,323.71</b>
<b>Balance on Statement &amp; in Checkbook</b>		<b>\$11,145.01</b>