

**Kachina Chapter
Financial Statement
For the period ending September 30, 2011**

Description

Assets:

Checking/Cash \$3,150.19

Total Assets: \$3,150.19

Net Assets (Net Worth)

Beginning Balance as of Sept. 1, 2011 \$3,072.16

Net Change in Assets - Current Year \$78.03

Total Net Assets: \$3,150.19

Activities (Current Year):

Revenues:

Membership Dues (Paid to Chapter) \$174.00

Meeting Meals \$467.00

50/50 \$17.00

Fundraisers \$40.00

Other (Award of Excellence- IAAP) \$100.00

Total Revenues \$798.00

Expenses:

Meals \$437.40

Speaker Expense (purchase of Kachinas + meal) \$134.28

Conference Expense (Hotel dep.for DEFAM 2012) \$47.04

Insurance/Liability \$101.25

Total Expenses \$719.97

Net Change in Assets (Net Income): \$78.03