



2007 - 2008 Treasurer Report

Beginning Balance 8/15/07		\$29,443.92			
Income				Expenses	
SECU Dividends Earned	<u>153.70</u>			SECU Foundation Charges	<u>10.00</u>
Total Dividends Earned		153.70		Total Foundation Charges	10.00
Summer 07 Conference Revenue				Fall Conference Expenses	
Attendee Registration Fees	<u>375.00</u>			Boat and Trolley	5,942.00
Total Summer 07 Conference Revenues		375.00		Giveaways	2,341.96
Fall Conference Revenue				Badges	1,208.10
Attendee Registration Fees	9,845.00			Packets	503.36
Vendor Registration Fees/Sponsorships	<u>11,200.00</u>			Speaker mileage	108.78
Total Fall Conference Revenues		21,045.00		Holiday Inn SunSpree	21,834.79
Spring Conference Revenue				IIPS shirts	401.17
Attendee Registration Fees	<u>1,310.00</u>			Door Prizes, Hospitality Suite, etc	<u>1,300.00</u>
Total Spring Conference Revenues		1,310.00		Total Fall Conference Expenses	33,640.16
Summer Conference Revenue				Spring Conference Expenses	
Attendee Registration Fees	29,735.00			Door Prizes	300.00
Vendor Registration Fees/Sponsorships	<u>9,500.00</u>			ACC Culinary	1,800.00
Total Summer Conference Revenues		39,235.00		Miscellaneous (printing, postage, etc)	<u>108.18</u>
Other Income				Total Spring Conference Expenses	2,208.18
Miscellaneous Deposits	<u>2,169.45</u>			Summer Conference Expenses	
Total Other Income		2,169.45		Planning Meeting lunch	87.44
				Door Prizes, Hospitality Suite, etc	2,600.00
				Giveaways	660.40
				Dance	750.00
				Printing	411.25
				Plaques	425.29
				Speaker	213.45
				Charlotte Marriott	<u>35,378.33</u>
				Total Summer Conference Expenses	40,526.16
				Other Expenses	
				Ayden Christian Church	40.00
				SurveyMonkey annual fee	500.00
				Habitat for Humanity of Wake County	100.00
				Registration refund - Dorie Ritche	75.00
				Insurance - The Hartford	<u>818.00</u>
				Total Other Expenses	1,533.00
Total Income		\$64,288.15		Total Expenses	\$77,917.50

Ending Balance 8/18/08

\$15,814.57