

		MONTH	YTD	BUDGET
CHECKING	BALANCE AS OF 31 Jul 09:	\$ 1,399.35		
	INCOME			
	DUES	\$ 30.00	\$ 175.00	\$ 1,350.00
	FUND RAISERS	\$ -	\$ -	\$ 1,500.00
	INTEREST	\$ -	\$ -	
	TRANSFER FROM SAVING/SCHOLARSHIP	\$ -	\$ 250.00	
	OTHER INCOME	\$ -	\$ 75.00	
	TOTAL INCOME 31 AUG 09	\$ 30.00	\$ 500.00	
EXPENSES		MONTH	YTD	BUDGET
Board of Directors				\$ (100.00)
	Recognition Expenses (Gifts etc.)		\$ 15.00	\$ (75.00)
	Postage			\$ -
	Miscellaneous			\$ (25.00)
General Chapter Business				\$ (480.00)
	Insurance - Bonding			
	Insurance - 3rd party liability			\$ (180.00)
	Website			\$ (300.00)
Membership Meeting				\$ (2,760.00)
	Catering/Meals - Members			\$ (2,500.00)
	Catering/Meals - Speaker/Presenter			\$ (50.00)
	Honorarium			\$ -
	Program Materials			\$ -
	CEU Cost (Application Fee & Registration)			\$ (105.00)
	CEU Application Fee			\$ (30.00)
	CEU Registration Fee			\$ (75.00)
	CEU Certificates			\$ -
	Recognition Expenses (Gifts etc.)			\$ -
Seminar/Education Workshop				
	Honorarium			\$ -
	Other Expenses			\$ -
	Program Materials			\$ -
	Refreshments			\$ -
	CEU Cost (Application Fee & Registration)			\$ -
	CEU Application Fee			\$ -
	CEU Registration Fee			\$ -
	CEU Certificates			\$ -
	Recognition Expenses (Gifts etc.)			\$ -
Committee Expenses				\$ (510.00)
	Budget Committee			\$ -
	Bylaws & Standing Rules Committee			\$ -
	Certification (CPS/CAP)			\$ (25.00)
	Community Service Committee			\$ -
	Hospitality			\$ (150.00)
	Membership Committee			\$ (185.00)
	Recruiting			\$ (160.00)
	Retention			\$ -
	Mentoring			\$ -
	Miscellaneous			\$ (25.00)
	Newsletter			\$ -
	Nomination			\$ -
	Publicity			\$ (150.00)
	Roster			\$ -
	Scrapbook/Historian			\$ -
	Tellers			\$ -
	Website			\$ -
Ways & Means				\$ -
	Fundraiser Activity 1			\$ -
	Fundraiser Activity 2			\$ -
	Silent Auction/Holiday Party Fundraiser			\$ -
CWM Division Meeting Expenses				\$ (455.00)

	Delegate - Registration			\$	(155.00)
	Delegate - Hotel			\$	(150.00)
	Delegate - Travel			\$	(150.00)
	Alternate Delegate - Registration			\$	-
Education Forum and Annual Meeting Expenses				\$	(1,450.00)
	Delegate - Registration			\$	(550.00)
	Delegate - Hotel			\$	(600.00)
	Delegate - Travel			\$	(300.00)
Consideration of pooling all sub-categories to provide more flexibility	Alternate Delegate - Registration			\$	-
Retirement Trust Foundation (RTF)				\$	(225.00)
	Fundraiser Activity 1			\$	-
	Paver Expenses			\$	-
	Disbursement to RTF			\$	(225.00)
Miscellaneous/Other				\$	-
	Printing			\$	-
	Postage		\$ 22.19	\$	-
				\$	-
	APW Scholarship		\$ 1,000.00	\$	-
Transfer To Reserve/Other Restricted Funds				\$	(50.00)
TOTAL				\$ -	\$ 1,037.19
				\$	(6,030.00)

CHECKING	ENDING BALANCE 31 AUG 09	\$ 1,429.35
SAVINGS	BEGINNING BALANCE 31 JUL 09	\$ 2,875.10
	ENDING BALANCE 31 AUG 09	\$ 2,875.10
SCHOLARSHIP	BEGINNING BALANCE 31 JUL 09	\$ 3,237.05
	ENDING BALANCE 31 AUG 09	\$ 3,237.05
TOTAL ASSETS as of 31 AUG 09		\$ 7,541.50

CHECKS WRITTEN as of 31 Aug 09: None

TREASURER: Paula O'Keefe, CPS/CAP