

Treasurer's Report

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|---|--------------------|--------------------|
| • Account balance (VMRF) 8/2006 | | \$ 4,052.06 |
| • <u>Income FY 2007 to date</u> | | |
| – Meeting Registration | \$ 5,195.00 | |
| – Benefactors' contributions | \$19,000.00 | |
| – TOTAL INCOME | \$24,195.00 | |
| – Total Account balance | | \$28,247.06 |
| • Expenditures | | |
| – 2007 annual meeting | | |
| – Continuing education fees (VMRF) | \$ 375.00 | |
| – Meeting room (VMRF) | \$ 250.00 | |
| – Miscellaneous supplies (VMRF) | \$ 133.95 | |
| – AV meeting costs (from VMRF) | \$ 2069.56 | |
| – CHEP costs for meeting/catering/registration* | \$ 15,500.00 | |
| – Other indirect costs | \$ 480.00 | |
| – Fees for incorporation (AVAA share) | \$ 196.00 | |
| – CHEP acct maintenance fees (5% of income**) | \$ 700.00 | |
| • TOTAL EXPENSES | | \$19,704.61 |
| Current balance, CHEP | \$ 7,318.00 | |
| Current balance, VMRF | \$ 1,223.55 | |
| Current balance, TOTAL | | \$ 8,542.45 |

*approximate amount, final tally to be obtained after conclusion of meeting

**meeting registration income not subject to this

Account Balance

VMRF* as of 8/2006 \$4052.06

* (Veterans Medical Research Foundation of San Diego)

Income FY 2007

| | |
|------------------------------|---------------------------|
| • Meeting Registration | \$ 5,195.00 |
| • Benefactors' Contributions | \$19,000.00 |
| TOTAL INCOME | \$24,195.00* |
| Total Account balance | <u>\$28,247.06</u> |

*These funds are now held in our account with CHEP

EXPENDITURES

2007 Annual Meeting 18,808.51

- Continuing Education fees (VMRF) 375.00
- Meeting Room (VMRF) 250.00
- Miscellaneous supplies (VMRF) 133.95
- AV Meeting Costs (VMRF) 2,069.56
- CHEP costs: meeting/catering/registration 15,500.00*
- Other indirect costs 480.00

Fees for Incorporation (AVAA share) 196.00

CHEP acct maintenance (5% of income**) 700.00

TOTAL EXPENSES \$19,704.51

*approximate amount, final tally to be obtained after conclusion of meeting

**meeting registration is not subject to this

Anticipated Balance

- CHEP \$7,318.00
- VMRF \$1,223.55

TOTAL \$8,740.96