

**ICC ORANGE EMPIRE CHAPTER
2006 ANNUAL TREASURER REPORT**

BEGINNING BALANCE (1/9/2006)

Saving Account	\$3,423.29
Checking Account	\$5,315.20
Petty Cash	\$ 100.00

2006 REVENUE **\$27,253.10**

Details

Memberships	\$ 7,425.00
Seminars	\$10,850.00
Chapter Meetings	\$ 4,995.00
Holiday Luncheon	\$ 2,825.00
Misc/Interest	\$ 1,158.10 *

2006 EXPENSES **\$22,371.86**

Details

Installation Banquet (for 2006)	\$3,297.50
Installation Banquet (for 2007)	\$3,866.00
Chapter meetings	\$6,324.57
Board and Committee Meetings	\$ 805.12
Web Hosting and Development	\$1,511.10
P O Box	\$ 180.00
Donations	\$ 500.00
Misc/ Chapter Pins	\$ 607.40

2006 PROFIT/LOSS **+\$4,881.25**

ENDING BALANCES (1/11/2006)

Saving Account	\$3,440.56
Checking Account	\$9,748.46
Petty Cash	\$ 85.00

TOTAL **\$13,274.02**

Submitted By: Hadi Tabatabaee, Treasurer



* Includes \$925. Contribution from OC Planning Association