

**ICC ORANGE EMPIRE CHAPTER  
2007 ANNUAL TREASURER REPORT**

**BEGINING BALANCES (01/31/07)**

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

**2007 Revenue** **\$47,250.86**

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**Details**

Proceeds During February 07	\$1,915.00
Proceeds from Meetings and Bank Adjustments & Fees	\$28,244.27
Membership Fees	\$7,620.00
June 07 Meeting Sponsors	\$1,000.00
August 07 Golf Proceeds	\$3,661.59
Proceeds During January 08	\$4,810.00

**2007 Expenses**

**Details**

Expenses During February 07	\$4,615.66
Board & Committee Meetings	\$870.21
Chapter Holiday Luncheon	\$7,683.52
Chapter Monthly Meetings	\$9,252.36
Installation Banquet 2008	\$8,599.08
Seminars Cost	\$8,597.02
PR Committee Activities	
Robert Storchheim Scholarship	\$1,000.00
CALBO Foundation donation	\$320.00
Sponsor two BIA/OC workshops on Green Building	\$1,000.00
PDAOC Forum and Building Code program sponsorship	\$1,250.00
August Golf Tournament Photo Shoot	\$1,500.00
Web Hosting & Development	\$239.40
P O Box	\$200.00
2008 Chapter 50th Anniversary Pins	\$730.00
Misc.	\$8.60
	<b>\$45,865.85</b>

**2007 PROFIT/LOSS** **\$1,385.01**

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**ENDING BALANCES (01/30/08)**

Saving Account	\$3,447.50
Checking Account	\$11,218.47
Petty Cash	\$0.00
<b>TOTAL</b>	<b>\$14,665.97</b>

Submitted By: David Khorrarn, Treasurer

