

January 7, 2009

To: Officers, Directors, & Members of the Heartland Chapter
Association of Insurance Compliance Professionals

Treasurer's Report

During this last quarter, we had unexpected expenses from the Atlanta aquarium event. The total expense to the chapter was \$6936.56 which is extremely higher than anticipation. Overall, we had a great year and was able to give back to our members.

Income:

As of today, we had a total net income of \$274.85 for the year of 2008. The total income for the aquarium event was \$2,260.

Expenses:

Our total expense for National was \$7,459.66 of which \$391.33 for the ice cream social, \$131.77 for label pins for national, and \$6,936.56 for aquarium event.

Net Income:

Overall, we have a balance of \$17,050.91 of which \$8,507.93 is for our CD.

Vickie Goodman
Treasurer, Heartland Chapter