



**Association
of Insurance
Compliance
Professionals**
**Great Lakes
Chapter**

Chapter Treasurer's Report

Date: March 27, 2018

Prepared by: Paul Doetsch, Treasurer

To: Officers, Regional Director and AICP Great Lakes Chapter Members

Report Period: April 1, 2017 to February 28, 2018

Beginning balance as of April 1, 2017: \$9,430.71

Interest: \$ 4.67 April 2017- February 2018

Revenue: \$ 5675.00 April Registrations
\$ 2450.00 April Sponsorships
\$ 2200.00 May Registrations
\$ 125.00 June Registrations
\$ 1500.00 Chapter Subsidy from National
\$ 490.00 August Registrations
\$ 2240.00 September Registrations
\$ 430.00 September Sponsorships
\$ 420.00 October Registrations
\$ 500.00 October Sponsorships

Expenses: (\$322.35) Eday Supplies Shelley McEachen
(\$540.00) Sponsored Memberships
(\$627.32) OMS National Eday Expense for Cambria Hotel Venue Fee
(\$1919.47) Sodexo Eday Catering Expense
(\$60.29) Reimburse Florence Marafatsos for EDay Supplies
(\$540.27) John Plamer EDay Speaker Travel Fees
(\$30.15) Chapter Check Reorder Fees
(\$543.27) Robert Lutton EDay Speaker Travel Fees

(\$100.00) Reimburse Florence Marafatsos for EDay Speaker Gifts
(2077.00) National Conference Event "Ride the Ducks"
(\$715.78) National Chapter Event Drink Tab
(\$250.00) Charitable Contribution for AmFam Silent Auction

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|-------------------|---------------------|
| Total Revenue | \$16,034.67 |
| Total Expenses | <u>(\$7,725.90)</u> |
| Net Income | \$ 8308.77 |
| Beginning Balance | \$ 9,430.71 |

= Total Chapter Funds as of February 28, 2018: \$17,739.48(*)

(*) Reconciles with DMG