

**FALCON TREASURER'S REPORT
OCTOBER, 17, 2009**

2008 CONFERENCE REPORT

INCOME

Lumina	\$2,500	for a facilitated luncheon
USDA	\$5,000	for student scholarships
NCAI	\$6,413.50	for Dr. Bill Freeman's travel, fee, and video recording
Conference fees	\$15,600	
TOTAL	\$29,513.50	

EXPENSES

Hotel	\$8,662.08
Speakers, and student scholarships	\$6,446.80
Supplies, shipping, copying, etc.	\$885.91
TOTAL	\$15,994.79

PROFIT	\$13,518.71
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OTHER INCOME

NCAI	\$25,000
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OTHER EXPENSES

John – NCAI	\$6,935.50
Univ. of AZ ICE	\$3,200
WEDA fee '09	\$100
WEDA fee '10	\$100

CHECKING ACCOUNT	Balance 9/30/09	\$39,445.75
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CERTIFICATE OF DEPOSIT	Balance 9/30/09	\$25,358.17
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<u>TOTAL ASSETS</u>	<u>\$64,803.92</u>
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