

**FALCON Treasurer's Report
October 19, 2011**

2010 CONFERENCE REPORT

INCOME

| | |
|----------------------------------|--------------------|
| Indian Land Tenure Foundation | \$3,000.00 |
| Conference Fees | \$21,449.80 |
| Room Credit contributed by hotel | \$759.93 |
| TOTAL CONFERENCE INCOME | \$25,209.73 |

EXPENSES

| | |
|----------------------------------|--------------------|
| Hotel Catering | \$5,176.02 |
| Conference Room | \$759.93 |
| Speaker | \$1,116.57 |
| Students | \$7,544.26 |
| Supplies | \$263.96 |
| Printing / Copying | \$638.82 |
| John's Travel | \$1,147.44 |
| TOTAL CONFERENCE EXPENSES | \$16,647.00 |
| CONFERENCE BALANCE | \$8,562.73 |

OTHER INCOME

| | |
|---------------------------------|--------------------|
| Chief Dull Knife Research Grant | \$12,000.00 |
| TOTAL OTHER INCOME | \$12,000.00 |

OTHER EXPENSES

| | |
|---|-------------------|
| John Phillips Chief Dull Knife Research Grant | \$9,000.00 |
| WEDA Membership 2011 & 2012 | \$200.00 |
| John Phillips travel / planning for 2011 conference | \$408.58 |
| AIHEC Information Session in Bismarck | \$248.74 |
| Miscellaneous | \$10.00 |
| TOTAL OTHER EXPENSES | \$9,867.32 |

BANK BALANCE AS OF 10/19/2011

| | |
|---------------------|--------------------|
| Checking | \$49,355.00 |
| Savings | \$2,303.15 |
| CD | \$30,583.86 |
| TOTAL ASSETS | \$82,242.01 |