

FALCON TREASURER'S REPORT  
DECEMBER 6, 2008

Balance as of 11/07/07                      \$59,513.41 (checking only)

**Balance as of 11/07/08                      \$49,812.11 (includes checking & CD)**

FALCON opened a certificate of deposit on June 4, 2008 with \$24,905.96. \$247.97 was earned in interest by November 11, 2008.

SOURCES OF INCOME

NCAI	\$12,500
Conference fees	\$12,050
SKC	\$5,589.97
Lumina Foundation	\$2,599
USDA	\$5,003.89
<b>TOTAL</b>	<b>\$45,143.86</b>

MAJOR EXPENSES

Strategic Planning	\$2,928.29
NCAI Consulting	\$22,869.37

2007 CONFERENCE

INCOME

EPA	\$25,000
USDA	16,005
FEES	12,050
SKC	5,589.87
<b>TOTAL</b>	<b>\$58,644.97</b>

EXPENSES

Flamingo	\$17,410.59
Student Stip.	16,450
Presenters	5,523.30
Other	4,285.34
<b>TOTAL</b>	<b>\$43,669.23</b>