# 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