

September 18, 2008

To: Officers, Directors, & Members of the Heartland Chapter
Association of Insurance Compliance Professionals

Treasurer's Report

During this last quarter, we contributed \$1000.00 to Heartland Chapter of the American Red Cross for the Midwest Flood and Tornado Relief Fund. In addition, we held our annual chapter meeting in Omaha and had a net loss of \$1085.53.

Income:

As of today, we have total net income of \$6,413.54 through the third quarter of 2008. This would include the \$2000.00 that we received from National for our chapter rebate.

Expenses:

Our total expense for our August Chapter event was \$3,285.53. After all the expenses came through for E-Day, the actual total expense was \$7,220.00.

Net Income:

Overall, we have a balance of \$20,845.79 of which \$8,125.07 is for our CD.

Vickie Goodman
Treasurer, Heartland Chapter