

New England Division
International Association of Fire Chiefs
TREASURER REPORT
May 1, 2005-April 30, 2006

INCOME

Membership (new and renewals)	20,993.00
GPO Royalties	2,371.29
Donation FRI Dallas Hospitality	5,125.00
Donation FRI Luncheon	2,640.00
New England Conference 2006	15,000.00
Check not cashed	18.44
Total	46,147.73

Disbursements

Board of Directors Meetings	14,008.81
Secretary/Treasurer stipend	9,068.00
Telephone	753.68
Joint Conference 2006	3,679.35
Miscellaneous expenses	934.88
Web-site	225.00
Federal/State Taxes	2,941.07
FRI Dallas Hospitality, Pres/Sec expenses, luncheon	4,731.81 485.00
Burnett, CPA	1,515.00
VFIS Insurance	2,040.00
Office Expenses	1,000.00
Donation Jack Parow 2nd VP IAFC	500.00
NEFAMA Ad Book	
	41,882.60
Total	

Balance sheet as of April 30,2006	14,652.56
Income May 1, 2006-April 30, 2007	46,147.73
Total income	60,800.29
Less Disbursements May 1, 2006-April 30, 2007	41,882.60
Cash in checking April 30, 2006	18,917.69

Certificate of Deposits

Two year certificate of deposit 405 3 01653 8	12,062.15
One year certificate of deposit 405 3 01654 6	13,033.46
Money Market 485 210661 1	14,357.08
Total	39,452.69
Cash in checking April 30, 2007	18,917.69
Cash assets available	58,370.38

Respectfully Submitted
John Wood, Treasurer