

TVS-AIHA FINANCIAL REPORT

September 28, 2006

Checking Account Balance Reported for Period Ended April 06, 2006 \$7,620.25

Disbursements since April 06, 2006

Charles Chapman (Expense reimbursement - shipping AIHA exhibit for EAR seminar) (\$75.59)
Janet Rowe-Eikenberry (Newsletter preparation - Feb/Mar 2006 newsletter) (\$300.00)
Mark Smith (Expense reimbursement - notebooks for CIH study group) (\$51.65)
Charles Chapman (Expense reimbursement - shipping AIHA exhibit for KASC) (\$80.59)
Janet Rowe-Eikenberry (Newsletter preparation - June/July 2006 newsletter) (\$300.00)
Janet Phibbs (Expense reimbursement - 2006 FC lanyards and keychains) (\$257.15)
Rich Sales, Inc. (2006 Fall Conference materials - badges) (\$67.00)
Cumberland Marketing (2006 Fall Conference materials - mouse pads) (\$610.94)

Total Disbursements (\$1,742.92)

Receipts since April 06, 2006

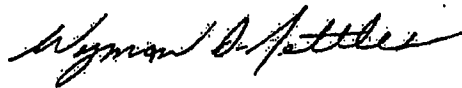
Membership Dues \$45.00
Newsletter Advertisements \$125.00
2006 Fall Conference/PDC Registration Fees \$2,910.00
AIHA Web Site Award \$500.00
PayPal Test Deposits \$0.52
Interest Earned (03/06:\$0.72; 04/06:\$0.67; 05/06:\$0.66;
06/06:\$0.67; 07/06:\$0.69; 08/06:\$0.70) \$4.11

Total Receipts \$3,584.63

Current Checking Account Balance \$9,461.96

Certificate of Deposit (matures March 05, 2007) *6 months* \$10,361.03

Total Funds \$19,822.99



Wyman D. Nettles (Treasurer - TVS-AIHA)

September 28, 2006
Date