

FALCON TREASURER'S REPORT FOR 2007

BALANCE AT THE END OF 2006 \$2,448.37

INCOME - REAL AND PROJECTED

IOWA STATE - for Consultation with LCO	\$10,000
EPA - for 2007 conference	\$25,000
USDA - for 2007 conference	\$16,005
NCAI - for professional services	\$25,000
Projected income from conference	\$12,000
PROJECTED BALANCE	\$90,453.37

EXPENSES - REAL & PROJECTED

For the LCO Consultation \$6,439.78

Expenses included professional services for developing a manual and for travel for the FALCON Executive Director and 3 Board members.

Administrative costs \$3,560.22

2007 Conference PROJECTED

Travel for Exec. Dir.	\$1,110
Presenters travel and fees	\$5,500
Student Stipends	\$20,000
Room & Catering	\$10,000
Bus for field trip	\$1,200
Supplies & materials	\$500
Copying	\$500
Shipping	\$500
Program design & printing	\$750

NCAI Contract

Professional services	\$20,000
Administrative costs	\$5,000
TOTAL PROJECTED EXPENSES	\$75,060
PROJECTED BALANCE	\$15,393.37