

IASSID SIRG Financial Statement

Submitted: July 10, 2006

1. Name of SIRG: **SIRGAID**

2. Name of person completing report: **Dawna Torres Mughal**

3. Contact information of person completing report

a. Postal address: 1731 Skyline Drive, Erie, PA 16509 USA

b. Telephone & Fax: Phone (Day): 814-871-5452 Fax: 814-871-5662

c. Email: Dawnaphdrd@aol.com or mughal@gannon.edu

4. Statement of Holdings

Check as appropriate:

(X) SIRG is holding funds

a. Amount of funds held by SIRG as June 1, 2006

\$ 5,551.37 (Current balance less \$6,081.82 paid to the Univ of Toronto for the Roundtable Expenses, May 30, 2006)

b. Name and address of bank or institution holding funds

JP Morgan Chase Bank
PO Box 5206
New Hyde Park, NY 11042

c. Name of person responsible for maintenance and disbursement of funds

Dawna Torres Mughal and Philip Davidson

d. Name of person(s) responsible for auditing disbursement and receipt of funds

Dawna Torres Mughal, Philip Davidson, Chris Bigby

e. Date of last audit of funds (i.e., review of bank statement by responsible SIRG officer)

April 29, 2006

(X) SIRG is not holding any funds (As of June 1, 2006)

() IASSID is holding SIRG funds

a. Amount of SIRG funds held by IASSID as of June 1, 2006

5. If the person responsible for managing the funds will change during 2006-07, please provide name of the new person responsible for funds
Information is not available at this time.

IASSID SIRG Financial Statement, Page 2/2

SIRGAID Report

6. Please list sources of income for the SIRG

SIRG dues collected by IASSID and SIRG

2005 Dues (Received from IASSID in 2006): \$ 810

2006 Dues: \$ 640

Revenue from Roundtable and/or other meetings

15th Roundtable, Toronto: \$ 5,881.45

(Details of funds)

\$450

\$ 5223.45

\$ 208.00

Donations

Grants, awards, etc.

