

# Annual Activity and Events Summary

## December 31, 2010

Dear Members:

The Illinois Public Pension Fund Association (IPPPFA) is pleased to provide you with a statement of annual activity and events summary for the year ended December 31, 2010.

### ACTIVITY SUMMARY

	<u>Operations</u>	<u>Certified Trustee</u>	<u>Annual Training Conference</u>	<u>Total</u>
<b>Revenues</b>				
Member Fees	\$ 535,733	-	-	535,733
Seminar /Events Fees	67,077	97,500	211,128	375,705
Other	47,962	1,775	13,040	62,777
<b>Total Revenues</b>	<u>650,772</u>	<u>99,275</u>	<u>224,168</u>	<u>974,215</u>
<b>Expenses</b>				
Administration	33,341	-	71,457	104,798
Operations	407,035	-	12,370	419,405
Events	108,765	91,957	180,934	381,656
<b>Total Expenses</b>	<u>549,141</u>	<u>91,957</u>	<u>264,761</u>	<u>905,859</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	<u>101,631</u>	<u>7,318</u>	<u>(40,593)</u>	<u>68,356</u>

### EVENTS SUMMARY

	<u>Expenses</u>	<u>Number of Attendees</u>	<u>Average Cost Per Attendee</u>	<u>Registration Fee to Attendee</u>
Midwest Training Conference	\$ 265,000	944	281	250
Benefits Training Conference	52,000	261	199	175
Certified Trustee Training	92,000	152	605	750