Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, April 6, 2011 – Board Meeting
Treasurer's Report

Balance on hand at time of transfer			***$3,261.15***
3/7/2011	Deposit	Dues, polo shirts	201.86
3/18/2011	Deposit	Membership Dues	125.00
3/18/2011	Deposit	Membership Dinner, Raffle proceeds	411.00
		Total Receipts	**$737.86**

Expenditures

03/07/2011	2499	Valerie Rodriguez	WOY tent forms, place cards	54.58
03/07/2011	2500	Judy Hicks	President's scrapbook	200.00
03/17/2011	2501	Pollard's	Membership Dinner	230.92
03/17/2011	2502	Susan Rowland	Dessert for Membership dinner	24.48

Total Expenditures	**509.98**
Balance on Hand	***$3,489.03***

Certificate of Deposit – Towne Bank

11/17/10 **Balance Forward** **$10,278.87**

Next Interest Payment Due on 02-17-11

TOWNE BANK BALANCE UNAVAILABLE

Respectfully Submitted by…Karen L. Gawne