

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wed. Dec. 5, 2012 – Board Meeting
Treasurer's Report

			Balance Forward	<u>\$4027.74</u>
11/5/12	deposit	WOY gold sponsorship, 1 dues		330.00
11/7/12	deposit	Floral cards		1230.00
11/8/12	deposit	Floral cards		270.00
11/9/12	Deposit	Woy silver, membership dinner		610.00
11/23/12	Deposit	321 dessert mugs		446.00

Total Receipts 2886.00

Expenditures

11/6/12	2594	Chesapeake Marriott		432.00
11/7/12	2595	Norfolk Florist		2000.00
11/19/12		Autodebit safe deposit		65.00
		box rent		
11/8/12	2596	Chesapeake Marriott: 3		54.00
		more dinners		
11/13/12	2597	Chesapeake Marriott: 1 more		18.00
		dinner		
11/15/12	2598	Phyllis Krasnoff: tree for		50.00
		Taste of Chesapeake		

Total Expenditures 2619.00
Balance on Hand 4294.74

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