

**Women's Division**  
**Hampton Roads Chamber of Commerce – Chesapeake**

Wednesday, December 7, 2011 – Board Meeting  
Treasurer's Report

			<b>Balance Forward</b>	<b><u>\$2208.30</u></b>
11/3/11	deposit	Dessert of the month raffle		250.00
11/3/11	deposit	Dinner pre-paid for Nov 10		16.00
11/3/11	deposit	WOY silver sponsorship		
				250.00
11/14/11	deposit	Silent auction (80) & dessert of month(380)		460.00
11/14/11	deposit	Membership dinner		481.00
11/14/11	deposit	1 dinner 11/10 and 3 bronze sponsorships		316.00
11/23/11	deposit	1 silver sponsorship, 1 circle of distinction		350.00
			<b>Total Receipts</b>	<b>2123.00</b>

**Expenditures**

11/2/11	2533	Blanca Ansbro	Printing expenses	70.18
11/2/11	2534	void	Error on payee	
11/2/11	2535	Chesapeake Public Schools	Letterhead and envelopes	152.21
11/10/11	2536	Cotton Bistro	Membership dinner	559.93

**Total Expenditures**      **782.32**  
**Balance on Hand**      **\$3548.98**

***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