

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wed June 6, 2012 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$4070.87</u>
5/17/12	deposit	Membership dinner	454.00
5/25/12	deposit	Dues for 2 new members	60.00
5/25/12	deposit	RADA fundraiser	118.50
	deposit		
	deposit		
	deposit		
Total Receipts			632.50

Expenditures

5/17/12	2572	void		
5/7/12	2573	Deep Creek HS	After prom	50.00
5/7/12	2574	Grassfield HS	After Prom	50.00
5/7/12	2575	Great Bridge HS	After prom	50.00
5/7/12	2576	Hickory HS	After Prom	50.00
5/7/12	2577	Oscar Smith HS	After Prom	50.00
5/7/12	2578	Western Branch HS	After Prom	50.00
5/25/12	2579	Chesapeake Marriott	Membership dinner	486.00
5/25/12	2580	Ann Myers	RADA orders	80.95
			Total Expenditures	866.95
			Balance on Hand	<u>3836.42</u>

Certificate of Deposit – Towne Bank

11/17/10	Balance Forward	\$10,278.87
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Next Interest Payment Due on 02-17-11

TOWNE BANK BALANCE UNAVAILABLE

Respectfully Submitted by...Karen L. Gawne