

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

Thursday March 15, 2012 – Membership Meeting  
Treasurer's Report

		<b>Balance Forward</b>	<b><u>\$7248.24</u></b>
2/1/12	deposit	WOY dinners	765.00
2/2/12	deposit	Dues, 1 woy, ways & means fr applebees	680.60
2/2/12	deposit	WOY	315.00
2/6/12	deposit	WOY dinners, 1 dues	690.00
	deposit		
	deposit		
	deposit		

**Total Receipts      2450.60**

**Expenditures**

2/1/12	2558	Chesapeake Public Schools	WOY brochures	139.07
2./1/12	2559	Valerie Rodriguez	WOY: scrapbooks, frame	51.27
2/1/12	2560	Ella Ward	Flowers for Susan Rowling, Lucy Varker	42.40
2/1/12	2561	Judy Hicks	Historian scrapbook	200.00
2/6/12	2562	Chesapeake Conference Center	WOY banquet	6900.31
2/9/12	2563	Valerie Rodriguez	President's Gift	100.39
2/9/12	2564	Greenbrier Florist	Flowers for WOY	176.00

**Total Expenditures      7609.44**  
***Balance on Hand*      2089.40**

***Certificate of Deposit – Towne Bank***

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

**TOWNE BANK BALANCE UNAVAILABLE**

Respectfully Submitted by...Karen L. Gawne