

Women's Division

Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, March 2, 2011 – Board Meeting
Treasurer's Report

			Balance Forward	<u>\$3,293.24</u>
	Deposits		WOY Deposits as Arrived at the Bank	7,770.00
2/03/2011	Deposit		Membership Dues	350.00
2/23/2011	Deposit		Membership Dues, T-Shirts, 1 WOY Dinner	513.85
			Total Receipts	\$8633.85
Expenditures				
01/23/2011	2479	Kim Olcott	President's Gift – Spa Certificate	100.00
02/02/2011	2480	American Awards & Graphics	WOY Plaques and Awards	287.40
02/05/2011	2481	HHOI – Hickory High Students	Musical WOY Performance Donation	100.00
02/05/2011	2482	Karen Jones	WOY Photography Fee	50.00
02/09/2011	2483	City of Chesapeake Print Shop	WOY Program Printing Fee	232.01
02/09/2011	Cashier's Check		WOY Banquet Fee to Conf. Center	5259.16
02/09/2011	2484	Jackie Moore	WOY Supplies	244.68
Remaining Budgeted Donation Items				
02/23/2011	2485	American Cancer Society	Relay for Life	100.00
02/23/2011	2486	American Heart Association	Donation	100.00
02/23/2011	2487	Sentara Health Foundation	Camp Lighthouse	100.00
02/23/2011	2488	Chesapeake Care Clinic	Donation	200.00
02/23/2011	2489	Chesapeake Special Olympics	Donation	200.00
02/23/2011	2490	Crisis Pregnancy Center	Donation	100.00
02/23/2011	2491	Girl Scout Council	Camping Donation	250.00
02/23/2011	2492	American Veterans Hospital	Donation	200.00
02/23/2011	2493	Y.M.C.A.	We Build People Campaign	100.00
02/23/2011	2494	Chesapeake Fine Arts Comm.	Symphony Under the Stars	100.00
02/23/2011	2495	GBB&WHF	Donation	100.00
02/23/2011	2496	The Tidewater Winds	Donation	100.00
02/23/2011	2497	Harbour Graphics	WDHRCCC T-Shirt Order	437.85
02/23/2011	2498	Paula Slagle	WOY Guest Book	14.70
			Total Expenditures	8375.80
			Balance on Hand	<u>\$3,551.29</u>

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...Valerie Rodriguez