

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Thursday, May 17, 2012 – Membership Meeting
Treasurer's Report

		Balance Forward	<u>\$3367.52</u>
4/5/12	deposit	dues	120.00
4/5/12	deposit	Donation from Gail Bradshaw	100.00
4/10/12	deposit	RADA fundraiser	1365.50
4/10/12	deposit	RADA fundraiser	110.75
4/23/12	deposit	Fr Beatrice Oakley	20.00
4/23/12	deposit	RADA fundraiser	157.75
Total Receipts			1874.00

Expenditures

4/4/12	2568	Jackie Moore	Website expense	100.00
4/4/12	2569	CAN Surety	Annual bond insurance	133.25
4/10/12	2570	RADA	Fundraiser	887.40
4/27/12	2571	Indian River HS	After prom	50.00

Total Expenditures 1170.65
Balance on Hand **4070.87**

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