

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

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

| | | | |
|------------|---------|------------------------|-------------------------|
| | | Balance Forward | <u>\$1014.91</u> |
| 10/6/11 | deposit | Sunshine | 16.00 |
| 10/6/11 | deposit | 2 new members | 50.00 |
| 10/6/11 | deposit | WOY bronze sponsorship | |
| | | | 100.00 |
| 10/25/11 | Deposit | WOY silver sponsorship | 250.00 |
| 10/26/2011 | deposit | Gold party, | 577.39 |
| | | 2 bronze sponsorships | 200.00 |
| | | Total Receipts | 1193.39 |

Expenditures

Total Expenditures
***Balance on Hand* \$2208.30**

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