

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wed Oct. 3, 2012 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$2683.42</u>
9/6/12	deposit	Floral cards	240.00
9/21/12	deposit	3-2-1 fundraiser	20.00
9/21/12	deposit	Floral cards	960.00
9/21/12	deposit	Membership dues	60.00
9/21/12	deposit	Membership dinner	500.00
			Total Receipts 1780.00

Expenditures

9/6/12	2585	Ches. Community Messiah Production	200.00
9/6/12	2586	Valerie Rodriguez: spare P.O.Box key	9.00
9/6/12	2587	Void	
9/10/12	2588	Ches Public Schools: printing of directories	180.68
9/18/12	2589	Chesapeake Marriott	576.00
9/25/12	2590	Indian River HS: craft fair	20.00
			Total Expenditures 985.68
			<i>Balance on Hand</i> <u>3477.74</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