

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, October 5, 2011 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$1909.10</u>
9/8/11	deposit	Sunshine	21.02
9/16/11	deposit	Sept membership dinner	240.00
9/16/11	deposit	raffle	46.00
9/16/11	deposit	sunshine	18.00
9/16/11	deposit	WOY sponsorship	100.00
Total Receipts			425.02
Expenditures			
9/6/11	2525	Tidewater Community College	Scholarship for Stephanie Files 500.00
9/7/11	2526	Blanca Ansbro	Printing expenses 39.71
9/7/11	2527	Valerie Rodriguez	WOY expenses 111.45
9/7/11	2528	Chesapeake Community Messiah	donation 200.00
		Production	
9/15/11	2529	Angie's restaurant	Sept membership dinner 318.05
9/16/11	2530	Kim Olcott	Community service for military family 75.00
9/16/11	2531	Midge Woods	Bra-ha-ha registration 75.00
Total Expenditures			1319.21
Balance on Hand			<u>\$1014.91</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...Karen L. Gawne