

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, June 1, 2011 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$3,328.70</u>
5/5/11	Deposit	Polos, dues	124.00
5/5/11	Deposit	Sunshine	15.15
5/23/11	Deposit	Dues	125.00
5/23/11	Deposit	Membership dinner	375.00
5/24/11	Deposit	Raffle	68.00
Total Receipts			\$707.15

Expenditures

5/4/11	2511	Tracy Keller	Teacher of yr gifts	101.45
5/19/11	2512	Pollards	Dinner meeting	331.77
5/23/11	2513	Linda Daniels	Flowers for Margaret Williams	15.74
5/24/11	2514	Cindy Oman	Overpmt on WOY minus dues	55.00
5/24/11	2515	Hickory HS	After Prom party	50.00
5/24/11	2516	Indian River HS	After Prom party	50.00
5/24/11	transf	Great Bridge HS	After Prom Party	50.00
5/24/11	2517	Western Branch HS	After Prom Party	50.00
			Total Expenditures	703.96
			Balance on Hand	<u>\$3,331.89</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