

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

Balance on hand January 14, 2010 \$14,092.61

Revenue

1-14-10 Chapter meeting registration fees \$1,025.00
Interest December 2009 - April 2010 \$20.26

TOTAL REVENUE: \$1,045.26

Expenses

Sonnenschein Nath & Rosenthal - Catering - 1-14-10 Chapter meeting \$655.00
Skydeck - Tour at 1-14-10 Chapter meeting \$325.00
Mike Hollar - Speaker gift 1-14-10 Chapter meeting \$17.64
Entourage - deposit for 6-4-10 Chapter meeting \$250.00

TOTAL EXPENSES: \$1,247.64

Balance on hand June 4, 2010 \$13,890.23

Prepared By:
Lawrence G. Wilk
AICP Great Lakes Chapter Treasurer