

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

Balance on hand September 8, 2011 \$7,829.43

Revenue

Chapter Rebate \$0.00
November 4, 2011 Chapter Meeting Registration Fees \$1,930.00

TOTAL REVENUE: \$1,930.00 \$9,759.43

Expenses

Deposit For Chapter Event @ Wildfire Restaurant, Schaumburg, IL -\$500.00
Payment for Food for Chapter Event @ Wildfire Restaurant, Schaumburg, IL -\$1,069.32
Expenses for Guest Speaker Gift for Chapter Event @ Wildfire Restaurant, Schaumburg, IL -\$57.21

TOTAL EXPENSES: (\$1,626.53) \$1,626.53

Balance on hand \$8,132.90

Prepared By:
Hazel J. Delane
AICP Great Lakes Chapter Treasurer
December 21, 2011