

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

December 5, 2007

Balance on Hand, September 14, 2007: \$16,019.14

Revenue

Receipts from Sep't., 2007 Chapter Meeting	\$1,365.00
Interest Credit, 10/23	\$19.49
Receipts from Portland Spirit Cruise	\$3,285.00
Receipts from Global Warming Webinar	\$450.00

TOTAL REVENUE: \$5,119.49

Expenses

Final Payment Sep't. 2007 Chapter Meeting, Le Titi de Paris:	\$1,295.33
Reimbursement to Penny Kilberry (Speaker's Gift):	\$32.60

TOTAL EXPENSES: \$1,327.93

Balance on Hand, December 5, 2007: \$19,810.70

Prepared By:

James D. Morgan

AICP Great Lakes Chapter Treasurer

January 16, 2008