

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

Balance on hand March 31, 2011 \$13,406.69

Revenue

Interest -- March & April \$1.91
E-Day Registration Revenue \$7,385.00
E-Day Sponsorships \$1,800.00

TOTAL REVENUE: \$9,186.91

Expenses

E-Day Expenses
Gifts/Giveaways \$1,293.77
Speaker Expenses \$4,004.67
Hotel \$8,899.21
FedEx Charge \$11.18

TOTAL EXPENSES: \$14,208.83

Balance on hand \$8,384.77

Prepared By:
James D. Morgan
AICP Great Lakes Chapter Treasurer
June 1, 2011