

# AICP GREAT LAKES CHAPTER TREASURER'S REPORT

**November 14, 2008**

Balance on hand June 20, 2008: \$16,031.40

## **Revenue**

Interest 6/30/08	\$12.72
Interest 7/31/08	\$12.92
Interest 8/31/08	\$11.37
Check Deposits - June 20, 2008 Chapter Meeting	\$1,050.00
Credit Card Receipts - June 20, 2008 Chapter Meeting	\$425.00
Chapter Rebate	\$2,310.00
Check Deposits - October 7, 2008 GA Aquarium event	\$1,100.00
Credit Card Receipts - October 7, 2008 GA Aquarium event	\$2,100.00

**TOTAL REVENUE:** \$7,022.01

## **Expenses**

Brocach Irish Pub - June 20, 2008 Chapter Meeting lunch	\$878.51
Hiliary Douglas donation	\$100.00
Lou Malnati's - Silent Auction donation for Atlanta conference	\$52.95
Deposit for GA Aquarium event	\$1,834.00
Maggiano's - deposit for November 14, 2008 Chapter Meeting	\$625.00
Kate Manthey - reimbursement for Silent Auction item	\$50.00
Midnight Limousine - speaker transportation Nov. 14 meeting	\$180.00
United Fire Group - travel reimbursement Nov. 14 meeting	\$250.00

**TOTAL EXPENSES:** \$3,970.46

Balance on hand November 14, 2008 : \$19,082.95

Prepared By:

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AICP Great Lakes Chapter Treasurer

November 14, 2008