

# 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:

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AICP Great Lakes Chapter Treasurer

January 16, 2008