

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

March 6, 2008

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

Revenue

Interest Credit, 10/31	\$17.80
Credit card receipts from Global Warming seminar	\$180.00
Interest Credit, 11/30	\$15.94
Check Deposits From Dec. 07 Chapter Meeting	\$500.00
Credit Card Receipts from Dec. 07 Chapter Meeting	\$280.00
Interest Credit, 12/31	\$17.41
Interest Credit, 1/31	\$17.38
Interest Credit, 2/29	\$16.48

TOTAL REVENUE: \$1,045.01

Expenses

Final Payment Portland Spirit Cruise:	\$3,659.40
Reimbursement to Steve Lehew for Name Tag Labels:	\$26.93
Reimbursement to Michael Hollar for door prizes:	\$50.00
NAIC expense for 9/19 webcast	\$226.53
Reimbursement to Michael Hollar for speaker gifts:	\$65.25
Reimbursement to Steve LeHew for outgoing President's Gift:	\$186.93

TOTAL EXPENSES: \$4,215.04

Balance on Hand, March 6, 2008: \$16,640.67

Prepared By:

James D. Morgan

AICP Great Lakes Chapter Treasurer

March 6, 2008