

## 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:  
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AICP Great Lakes Chapter Treasurer  
June 1, 2011