

AICP GREAT LAKES CHAPTER TREASURER'S REPORT

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

Revenue

Interest 9/30/08 - 6/30/09	\$80.99
Registration fees 11/14/08 Chapter Meeting	\$2,170.00
E-Day registration fees	\$10,100.00
E-Day sponsorships	\$1,500.00
Chapter rebate	\$2,240.00

TOTAL REVENUE: \$16,090.99

Expenses

Maggiano's - balance due 11/14/08 Chapter Meeting	\$1,416.01
Steve LeHew - reimbursement for speaker gifts 11/14/08 Chapter Meeting	\$109.98
GA Aquarium event balance due	\$8,363.57
E-Day expenses	\$10,616.99
Marblehead OH Fire Dept. - in memory of Jennifer Almendinger	\$50.00
EAA - facilities rental 8/21/09 Chapter Meeting	\$1,428.00
Staples - Name Badge inserts	\$26.20
Larry Wilk - volunteer award reimbursement	\$48.35

TOTAL EXPENSES: \$22,059.10

Balance on hand August 21, 2009 \$13,114.84

Prepared By:
Lawrence G. Wilk
AICP Great Lakes Chapter Treasurer