



**Association
of Insurance
Compliance
Professionals**
**Great Lakes
Chapter**

Chapter Treasurer's Report

Date: August 1, 2014

Prepared by: Florence Marafatsos, Interim Treasurer

To: Officers, Regional Director and AICP Great Lakes Chapter Members

Report Period: April 1, 2014 to June 30, 2014

Beginning balance as of April 1, 2014: \$12,760.44*

Interest:	\$0.90	April/May/June
Revenue:	\$1820.00	Deposits from Registrations - May Chapter Meeting
Expenses:	(\$1391.60)	Eurest Dining Svcs – May Chapter Meeting
	(\$9.58)	OMS National Ins./ F.Marafatsos – Certificate holder
	(\$1895.00)	Lake Geneva Cruise Lines – August Chapter Meeting

Total chapter funds as of June 30, 2014: \$11285.16*

(*) Ties to DMG