

**American Society for Public Administration
Hampton Roads Chapter
Treasurer's Report for Period
April 2009-September 1, 2009**

Treasurer: Lindsay C. Kennedy

Revenue

Deposit - May Awards Luncheon	\$1,725.00
Interest (Savings account)	\$0.56
Workshops	
National Refund	
Regional Conference	
Other Revenue	
EE Bond Interest	

Total Revenue \$1,725.56

Expenses

Safe Deposit Box	\$20.00
May Luncheon	\$1,216.80
Deposit for 2009-2010	\$250.00
Mugs and Pins	
Scholarship	\$500.00
Supplies (Awards and Name Tags)	
Webmaster	\$133.75
Plaques	\$221.81
Total Expenses	\$2,342.36

Revenue Less Expenses This Period - \$616.80

Fund Balance, End of Last Period	\$12,700.09
Revenue Less Expenses, End of Period	<u>- \$616.80</u>
Fund Balance, End of Period	<u>\$12,083.29</u>

Checking	\$763.35
Savings	\$5,569.54
EE Bond (Current Value=March 2009)	\$5,750.40

Total: \$12,083.29