

**American Society for Public Administration  
Hampton Roads Chapter  
Treasurer's Report for Period August 2010 thru November 2010**

**Treasurer: Janet P. Read**

Revenue

Deposit - September luncheon	\$695.00
Savings acct interest	\$0.60
Savings Bond Interest	\$62.40
National Refund	
Other Revenue	
<b>Total Revenue</b>	<b>\$758.00</b>

Expenses

September luncheon	\$879.40
Student symposium - room rental & refreshments	\$374.96
Student symposium - symposium packets	\$169.00
<b>Total Expenses</b>	<b>\$1,423.36</b>
<b>Revenue Less Expenses This Period</b>	<b>-\$665.36</b>

Fund Balance, End of Last Period	\$12,471.97
Revenue Less Expenses This Period	-\$665.36
<b>Fund Balance, End of Period</b>	<b>\$11,806.61</b>

Account Balances

Checking	\$802.24
Savings	\$5,071.57
EE Bond (Current Value=March 2009)	\$4,944.00
EE Bond (Current Value=March 2009)	\$988.80
<b>Total:</b>	<b>\$11,806.61</b>