

**American Society for Public Administration
Hampton Roads Chapter
Treasurer's Report for Period March 2010 to July 2010**

Treasurer: Janet P. Read

Revenue

Rebates	
Deposit - March Symposium	\$1,672.00
Deposit - May Awards luncheon	\$1,150.00
Interest (Savings account)	\$0.50
Workshops	
National Refund	
Other Revenue	
EE Bond Interest (March 2009 to July 2010)	\$120.00
Donation (from James Gray's mother)	\$56.00
Total Revenue	\$2,998.50

Expenses

Safe Deposit Box	\$20.00
March Symposium	\$1,351.41
May Awards luncheon	\$1,302.46
Charities (Catholic Charities USA)	\$50.00
Deposit for 2009-2010	
Mugs and Pins	\$199.50
Scholarship	\$500.00
Programs	\$360.15
Web-hosting	\$125.24
Plaques	\$243.65
Total Expenses	\$4,152.41
Revenue Less Expenses This Period	-\$1,153.91

Fund Balance, End of Last Period	\$13,625.88
Revenue Less Expenses, End of Period	-\$1,153.91
Fund Balance, End of Period	\$12,471.97

Account Balances

Checking	\$1,530.60
Savings	\$5,070.97
EE Bond (Current Value=March 2009)	\$5,870.40
Total:	\$12,471.97