



Chapter Treasurer's Report

Date: May 18, 2017

Prepared by: Paul Doetsch, Treasurer

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

Report Period: October 1, 2016 to March 31, 2017

Beginning balance as of September 30, 2016: \$9,121.40

Interest: \$ 1.56 October 2016- March 2017

Revenue: \$ 450.00 October Registrations
 \$ 1260.00 November Registrations
 \$ 85.00 December Registrations
 \$ 300.00 March Registrations

Expenses: (\$29.16) Overnight Postage Check Fees
 (\$1067.54) November Meeting Venue Payment Maggiano's
 (\$503.39) National FedEx Invoice
 (\$.89) Chapter Share of Wire Fee for Annual Transfer
 (\$186.27) Reimburse Shelley McEachen for AICP Notebooks for E-Day

| | | |
|-------------------|--------------|--|
| Total Revenue | \$2,096.56 | |
| Total Expenses | (\$1,787.25) | |
| Net Income | \$ 309.31 | |
| Beginning Balance | \$ 9,121.40 | |

= Total Chapter Funds as of March 31, 2017: \$9,430.71(*)

(*) Reconciles with DMG