

LYME - OLD LYME CHAMBER OF COMMERCE

Treasurer's Report as of : 10/31/2010

(Unaudited)

Balance Forward from previous month: \$17,150.80

INCOME

Dues	\$1,400.00	34 members & 1 Application fee
Dinners	\$648.00	24 meals & 1 left from Sept
Interest	\$3.31	
Fund raising?Activities	\$1,084.00	24 boat,raffle & pet parade
Reimbursement Rec'd	\$100.14	return 1 scholarship & pay pal

Total Income: \$3,235.45

Meeting meals & tips	616.00	
Advertising & E Phone	15.25	v-mail
Printing & supplies	296.95	aug & sept bill
Postage & meter		
Fund raising/Activities	111.16	1 refund boat & purchase of bags*
Misc.	100.00	certicate DRS sales tax

Donations/Scholarships

Total Expense: \$1,139.36

Ending Balance for Month: \$19,246.89

ACCOUNT BALANCES

Checking - Essex	\$7,905.27
Savings -Essex	\$4,048.79
CD - Essex	\$1,995.10
Savings - Webster	\$5,297.73

Total Account Balances: \$19,246.89

Pet parade income is \$500.00

Bags ordered with Buy Local & businesses listed

Pay pal reimburses us for each use

To sell books at literary author event needed sales tax number

Pamela R. Stevens CO-Treasurer

