

LYME - OLD LYME CHAMBER OF COMMERCE

Treasurer's Report as of : 3/31/2011
(Unaudited)

Balance Forward from previous month: \$15,862.07

INCOME

Dues	\$800.00	20 members
Dinners	\$456.00	19 meals
Interest	\$3.08	
Fund raising/Activities	\$2,790.00	CMRK* & Taste of Lymes
Reimbursement Rec'd	<u>\$46.31</u>	pay pal

Total Income: \$4,095.39

Meeting meals & tips	466.40	
Advertising & E Phone	15.46	v-mail
Printing & supplies		
Postage & meter	128.00	stamps & box rent
Fund raising/Activities	13.77	Taste of Lymes
Misc.		
Donations/Scholarships	200.00	creative writing workshop

Total Expense: \$823.63

Ending Balance for Month: \$19,133.83

ACCOUNT BALANCES

Checking - Essex	\$7,775.71
Savings -Essex	\$5,311.27
CD - Essex	\$1,996.38
Savings - Webster	\$4,050.47

Total Account Balances: \$19,133.83

To date CMRK has given us over an 8 year period \$20,700.00

This was initiated by Steven Ross

Pamela R. Stevens CO-Treasurer