

## LYME - OLD LYME CHAMBER OF COMMERCE

Treasurer's Report as of : 12/31/2010

(Unaudited)

Balance Forward from previous month: **\$20,912.73**

### INCOME

|                         |                |                            |
|-------------------------|----------------|----------------------------|
| Dues                    | \$120.00       | 3 members                  |
| Dinners                 | \$671.00       | 26 meals                   |
| Interest                | \$3.52         |                            |
| Fund raising/Activities | \$117.68       | literary life in the Lymes |
| Reimbursement Rec'd     | <u>\$45.00</u> | baskets Social Services    |

**Total Income:** **\$957.20**

|                         |               |                         |
|-------------------------|---------------|-------------------------|
| Meeting meals & tips    | 658.00        |                         |
| Advertising & E Phone   | 16.83         | v-mail                  |
| Printing & supplies     |               |                         |
| Postage & meter         | 57.20         |                         |
| Fund raising/Activities | 163.12        | literary life           |
| Misc.                   | 640.00        | boat ride               |
| Misc.                   | 26.33         | tree lightling          |
| Misc.                   | 45.00         | baskets Social Services |
| Donations/Scholarships  | <u>900.00</u> | *                       |

**Total Expense:** **\$2,506.48**

**Ending Balance for Month:** **\$19,363.45**

### ACCOUNT BALANCES

|                   |            |
|-------------------|------------|
| Checking - Essex  | \$8,014.68 |
| Savings -Essex    | \$5,303.66 |
| CD - Essex        | \$1,995.63 |
| Savings - Webster | \$4,049.47 |

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**Total Account Balances:** **\$19,363.45**

|                           |       |
|---------------------------|-------|
| *Old Lyme Ambulance       | \$200 |
| Old Lyme PGN Library      | \$500 |
| LYSB Holiday baskets      | 100   |
| Old Lyme Soc. Ser.baskets | 100   |

**Pamela R. Stevens CO-Treasurer**