

LYME - OLD LYME CHAMBER OF COMMERCE

Treasurer's Report as of : 9/30/2010
(Unaudited)

Balance Forward from previous month: \$14,414.84

INCOME

Dues	\$2,480.00	62 members
Dinners	\$840.00	
Interest	\$3.40	
Fund raising/Activities	\$198.00	9 boat ride
Sponsorship	\$250.00	

Total Income: \$3,771.40

Meeting meals & tips	792.00
Advertising & E Phone	14.64
Printing & supplies	
Postage & meter	228.80
Fund raising/Activities	
Misc.	
Donations/Scholarships	

Total Expense: \$1,035.44

Ending Balance for Month: \$17,150.80

ACCOUNT BALANCES

Checking	\$5,812.49
Savings- Webster	\$4,048.45
Scholarship-Savings ESB	\$1,994.86
Scholarship-CD ESB	\$5,295.00

Total Account Balances: \$17,150.80

Pamela R. Stevens CO-Treasurer

