

Middle Tennessee Chapter #22

Treasurer's Report October 2008

Treasurer - Sondra Howe

						Revenue	Expenditure	Total
Beginning Balance			September 15, 2008					\$2,840.94
Revenue								
Total Revenue								
Expenditures								
C. Swan - Reimburse for Domain Name (2 yr)							\$20.38	
C. Swan - Reimburse for Hosting MTPPA Website (2 yr)							\$90.97	
Art Encounter -Frames for CPPB Certificates (Lilliar/Swan)							\$54.62	
Five Star - Breakfast 10/15-17 Leap Legal Class							\$102.60	
K Guy - Reimburse for Cake President Receipt							\$35.91	
B Dooley - Reimburse for Do Nuts President Receipt							\$20.00	
Total Expenditures								(\$324.48)
Ending Balance			October 16, 2008					\$2,516.46
Pending Approval Voucher								
50% Deposit Christmas Luncheon -Monells				\$559				