

**Middle Tennessee Chapter #22  
Treasure's Report December 2008  
Tresurer - Sondra Howe**

	Revenue	Expenditure	Total
<b>Beginning Balance</b> <span style="float: right;">November 17, 2008</span>			<b>\$2,360.08</b>
<b>Revenue</b>			
-Cash - Thanksgiving Luncheon	\$210.00		
-Checks - Thanksgiving Luncheon	\$82.00		
-Sale of Snacks	\$44.50		
-NIGP Rebate for Hosting Legal Class (10/15/08)	\$888.75		
-Cash - Christmas Luncheon	\$140.00		
-Checks - Christmas Luncheon	\$520.00		
<b>Total Revenue</b>			<b>\$1,845.25</b>
<b>Expenditures</b>			
-5 Star Thanksgiving Luncheon (49@\$10.00)		\$490.00	
- Monell's Christmas Luncheon 35@\$18.95 + 18% gratuity		\$775.81	
- Stan Melton- Reimbursement Thank you to NES Security Guards (Donuts)		\$27.26	
- Helen Crowley Reimbursement Gifts for officers/chairs (13)		\$120.32	
<b>Total Expenditures</b>			<b>(\$1,413.39)</b>
<b>Ending Balance</b> <span style="float: right;">December 31, 2008</span>			<b>\$3,102.01</b>