

Southern Lancaster County Chamber of Commerce
Treasurer's Report
12/31//2009

Balance 11/30//2009 **\$12,503.05**

Income:

| | | |
|--------------------------|------------|------------|
| Web Advertising Receipts | \$22.50 | |
| Interest on CD's | \$11.74 | |
| Dues - 2010 | \$2,140.00 | |
| | | \$2,174.24 |

Expense:

| | | |
|----------------------------------|----------|------------|
| - Telephone | \$48.42 | |
| Guest Speaker | \$25.00 | |
| Postage-membership renewal | \$112.50 | |
| Website Hosting | \$30.34 | |
| Postage- member newsletter | \$72.16 | |
| Postage- New Resident welcome | \$148.00 | |
| Meeting Refreshments | \$50.00 | |
| Chair Person Thank You Breakfast | \$160.00 | |
| Web Advertising | \$17.50 | |
| | | (\$663.92) |

| | |
|-------------------------|-------------|
| Checking Balance | \$9,861.43 |
| CD-13 months @3.51% APY | \$4,151.94 |
| | \$14,013.37 |

Balance 12/31/2009 **\$14,013.37**

Additional Information

| | |
|-----------------------------|------------|
| 2009 Web Advertising Income | \$85.00 |
| 2010 Membership Dues | \$6,165.00 |