

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 December 03**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$1840.72

RECEIPTS

Dividends from Checking
and Savings \$0.95

Deposit from Poinsettia
Sale \$2235.00

Deposit Change Money for
Poinsettia Plants \$300.00

Holding Funds for Needy
CG Enlisted \$1415.00

Donation for gifts for
SWCH \$200.00

Ending Balance: \$2501.67

EXPENDITURES

Holland Garden's Nursery
for Poinsettia Plants
\$1475.00

Cash for Poinsettia Plants
\$300.00

Reimbursed MCPO Reid
for gifts for SWCH \$300.00

Distribution to 10 Needy
CG Enlisted \$1415.00

FLAG FUND

Previous Balance: \$1955.00

RECEIPTS

Deposit FAA \$565.00
(Sale of T-Shirts)

Ending Balance: \$2520.00

EXPENDITURES

NONE

**TOTAL CASH ASSETS =
\$5021.67**

CPO SHELLIE CHAMBERS, TREASURER