

# SAN ANTONIO BRIDGE LEAGUE

## Treasurer's Report

### January 31, 2008

#### ACCOUNT SUMMARY

Date	Jan 31, 2008	Dec 31, 2007	Nov 30, 2007
Checking Account	22,406.80	629.05	2,218.63
Savings Account	5.00	5.00	5.00
CD's	89,824.68	105,156.28	104,289.08
<b>Total Unit Funds</b>	<b>112,236.48**</b>	<b>105,790.33</b>	<b>106,512.71</b>

**\*\* Note: Outstanding invoice of \$7,489.88 is currently due for Winter Sectional**

#### CERTIFICATES OF DEPOSIT as of January 31, 2008

Firstmark - \$11,191.85	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - \$11,013.18	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - \$25,714.18	Maturity Date 6/12/08	Interest Rate 5.17	(46)
Firstmark - \$21,560.78	Maturity Date 7/09/08	Interest Rate 5.12	(47)
Firstmark- \$20,344.69	Maturity Date 9/29/08	Interest Rate 5.13	(48)

#### CHECKING ACCOUNT TRANSACTIONS – January '08 Expenses

NAOP Finals	\$ 680.00	Unit 172 players
ACBL NAOP Finals	1,701.00	Winter Sectional
ACBL Winter Sectional	4,212.04	Expenses
Winter Sectional	173.71	Supplies
Winter Sectional	500.00	Bank
Name Tags	25.80	Board Members
Horton-Gray Awards	50.00	Ed Rawlinson/Marilyn Arnold
Loan Pmt + Interest	2,015.00	Ed Rawlinson
Winning Finesse	61.12	Printing
License	86.10	Trailer
Supplies	<u>149.47</u>	Cards, paper, etc
<b>Total</b>	<b>\$ 9,654.24</b>	

Beginning Bal 1/1/08	\$ 629.05
Jan Deposits: <i>Interest</i>	2.03
<i>CD Matured</i>	15,736.65
<i>Winter Sectional</i>	15,147.50
<i>ACBL Reimbursement</i>	545.81
<b>Total Expenditures</b>	<b><u>(\$ 9,654.24)</u></b>
Checking Account. Bal 1/31/08	\$ 22,406.80

Becky Mosely, Treasurer