

Treasurer's Report September 30, 2009

Account Summary

Date	Sept. 30, 2009	Aug. 31, 2009	July 31, 2009
Checking	12007.82	1823.18	4226.75
Savings	46.27	3045.11	3044.24
CD's	81378.93	81164.22	80922.76
Total	93433.02	86032.51	88243.75

CD's

Firstmark	\$12026.39	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5009.19	Maturity Date 1/15/10	Interest Rate 1.29%
Firstmark	\$20103.21	Maturity Date 5/12/10	Interest Rate 1.88%
Firstmark	\$12412.73	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21794.92	Maturity Date 10/1/11	Interest Rate 3.97%
Firstmark	\$10032.49	Maturity Date 7/13/12	Interest Rate 2.37%

Checking Account Transactions

Deposits:

Interest	\$ 1.36
Transfers (2) from Savings	3000.00
Short-term loan from Ed Rawlinson	3000.00
New Braunfels Receipts	8274.00
Total	\$14305.58

Expenditures:

Turtle Creek BC	96.00	Mentor Entries
American Express	433.60	Supplies, Prizes
Greg Hinze	50.00	NAOP Subsidy
Paula Wissman	51.00	Luau Hospitality
Ed Rawlinson	40.00	Luau Hospitality
Ed Rawlinson	103.43	Prize Dinner
Jason's Deli	953.00	New Br. Food
Master Mailing Services	55.90	Winning Finesse
Thomas Reprographics	124.50	Winning Finesse
Olivia Brown	32.15	Printing
Olivia Brown	257.56	Luau Hospitality
City of New Braunfels	1540.80	Facility Rental
Mr. Gatti's	123.00	N. B. Hospitality
Betty Jo Bettersworth	25.00	N. B. Hospitality
Everette Lewis	137.50	Luau Caddy, Director
Jay Thorne	97.50	Luau Director
Total	\$4120.94	
Ed Rawlinson, Treasurer		