

# TREASURER'S REPORT

## APRIL 30, 2010

### ACCOUNT SUMMARY

DATE	Apr 30 2010	Mar 31 2010	Feb 28 2010
Checking	\$ 5,264.47	\$ 2,362.33	\$ 831.76
Savings	194.06	194.06	548.79
CD's	77,817.64	77,604.06	77,411.68
<b>TOTAL</b>	<b>\$ 83,276.26</b>	<b>\$ 80,160.45</b>	<b>\$ 78,792.23</b>

### CD's

Firstmark	\$12,347.84	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,681.22	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,293.44	Maturity Date	10/01/13	Interest Rate	3.97%
<b>Firstmark</b>	<b>\$20,323.75</b>	<b>Maturity Date</b>	<b>5/12/10</b>	<b>Interest Rate</b>	<b>1.90%</b>
Firstmark	\$10,171.39	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Interest	\$ .18	
ACBL	583.22	dues reimb
Kerrville proceeds	<u>8,831.00</u>	
<b>Total Deposits</b>	<b>\$ 9,414.40</b>	

#### EXPENDITURES:

TCBC	368.00	mentor play reimb
Everette Lewis	344.00	BCSA mentor play reimb
Nell Morgan	84.00	NB mentor play reimb
Diane Olson	215.00	trophy; supplies
Fran Vanecko	50.00	postage – Troop prog
Ed Rawlinson	94.25	prize dinner
District 16	225.00	GNT – 15 tables
Olivia Brown	187.52	GNT; postage, misc
Master Mailing	55.95	postage
Thomas Reprographics	121.50	printing
Paula Wissman	86.51	UPS copy cards
Paula Wissman	292.49	supplies
Becky Mosely	4.73	Kerr: photos
David Ewing	593.38	Kerr: hospitality
Jay Thorne	92.07	gas; trailer hitch
Jay Thorne	290.00	Kerr: drayage
ACBL	3,043.86	Kerrville expense
ACBL	<u>364.00</u>	New mbr program
<b>Total Expenditures</b>	<b>\$ 6,512.26</b>	

Linda Lawrence, Treasurer