

TREASURER'S REPORT

APRIL 30, 2011

ACCOUNT SUMMARY

DATE	Apr 30 2011	Mar 31 2011	Feb 28 2011
Checking	\$ 10345.56	\$ 407.94	\$ 2,567.27
Savings	158.95	158.90	558.39
CD's	59,452.62	59,354.14	59,202.82
TOTAL	\$ 70,026.64	\$ 59,920.98	\$ 62,328.48

CD'S

Firstmark	\$12,771.32	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,157.15	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$23,178.59	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,415.07	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Loan from Roxana Tom	2500.00
Kerrville Tournament	8958.00
Name an Event	1400.00
Interest	<u>.09</u>
Total Deposits	\$ 12,858.09

EXPENDITURES:

Ed Rawlinson	\$ 30.99	office max
Rebecca Brown	19.16	8 is enough
Fran Vanecko	69.04	troop postage 64.75/regional 4.29
Steve Hoffman	486.96	stands
Turtle Creek Bridge Club	320.00	rent I35 cup
Fran Vanecko	201.22	I35 200/ postage 1.22
Paula Wissman	160.00	I35 director
Nell Morgan	96.00	mentor slips
Judy Hoffman	73.07	prize desk supplies
David Ewing	700.00	Kerrville hospitality
Master Mailing	65.05	wf
Thomas Reprographics	3.18	wf
Jeri Tribo	137.08	postage 15.43/ supplies 121.65
Olivia Brown	40.91	postage
TCBC	384.00	mentor slips
Ed Rawlinson	133.81	prize dinner

Total Expenditures \$ 2920.47

Roxana Tom, Treasurer