

TREASURER'S REPORT DECEMBER 31, 2011

ACCOUNT SUMMARY

| DATE | Dec 31 2011 | Nov 30 2011 | Oct 31 2011 |
|--------------|---------------------|---------------------|---------------------|
| Checking | \$ 2985.80 | \$ 3815.75 | \$ 5261.75 |
| Savings | 31,860.86 | 31,853.01 | 31,845.12 |
| CD's | 47,376.43 | 47,250.84 | 47,121.43 |
| TOTAL | \$ 82,223.09 | \$ 82,919.60 | \$ 84,228.30 |

CD's

| | | | | | |
|-----------|-------------|---------------|----------|---------------|-------|
| Firstmark | \$13,005.39 | Maturity Date | 8/10/15 | Interest Rate | 2.72% |
| Firstmark | \$23,789.81 | Maturity Date | 10/01/13 | Interest Rate | 3.97% |
| Firstmark | \$10,581.23 | Maturity Date | 7/13/12 | Interest Rate | 2.40% |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

| | |
|---|------------------|
| Unit xmas party – 560 less director fee 118 | 442.00 |
| Interest | <u>.37</u> |
| Total Deposits | \$ 442.37 |

EXPENDITURES:

| | | |
|---------------------------|--------------------|-----------------------------------|
| Linda Lawrence | \$ 26.40 | Regional supplies |
| BCSA | 335.63 | xmas rent 300 /sanction fee 35.63 |
| Fran Vanecko | 303.78 | xmas supplies/food |
| BCSA | 160.00 | Mentor slips 152/play/expert 8 |
| Turtle Creek | 152.00 | Mentor slips 144/play/expert 8 |
| Thomas Reprographics | 124.50 | winning finesse |
| Sylvia Romo TAC | 67.50 | trailer license |
| Master Mailing | 62.95 | winning finesse |
| Jeri Tribo | 14.85 | Mentee game supplies |
| Fran Vanecko | 12.95 | troop postage |
| Rebecca Brown | 11.76 | postage new member |
| Total Expenditures | \$ 1,272.32 | |

Roxana Tom, Treasurer