

TREASURER'S REPORT

JULY 31, 2011

ACCOUNT SUMMARY

DATE	July 31 2011	June 30 2011	May 31 2011
Checking	\$ 5603.15	\$ 1058.21	\$ 1995.67
Savings	22423.87	12630.01	43.99
CD's	60,018.11	59,854.13	59,685.17
TOTAL	\$ 88,045.13	\$ 73,542.35	\$ 61,724.83

CD's

Firstmark	\$12,858.12	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,278.56	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$23,404.69	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,476.74	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Regional deposit	880.00
Regional deposit	24174.00
Regional deposit	48.00
Transfer from savings	2500.00
Redeposit coins from regional	97.00
Eight is enough – 420 (less director fee 102/caddie 30)	288.00
Transfer from savings	8600.00
ACBL – dues reimb	1217.40
Transfer from savings	4500.00
Interest	<u>.10</u>
Total Deposits	\$ 42,304.50

EXPENDITURES:

Roxana Tom	\$ 123.71	awards day 75.50/copies 36.20/stamps 11.81
ACBL	20196.22	Regional
Pat Prichard	14.76	Regional decorations
Stephanie Stevens	272.04	Regional supplies
Steve Hoffman	36.61	Regional cleaning supplies
Check Order	15.50	checks
Roxana Tom	4500.00	repay loan
SevenNoTrump	1000.00	Regional hospitality giveaway
District 16 Scorecard	866.50	may/june
ACBL	370.00	regional advertising
Thomas Reprographics	121.90	winning finesse
Patricia Burgess	100.00	reimb TAP course
Master Mailing	70.05	winning finesse
ACBL	56.00	new members
Roxana Tom	49.73	regional caddies 40/postage 1.08/copies 8.65
Karen Fillis	600.00	GNT stipend
Paula Wissman	49.74	Regional flowers

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Cont'd

Omni Hotels	6342.54	Regional bill
BCSA	1000.00	Regional stipend
Turtle Creek	1000.00	Regional stipend
Steve Simpson	62.17	Regional display 50/domain name 12.17
Judy Hoffman	13.36	Regional photos
BCSA	326.25	8 is enough rent 300/sanction fee 26.25
Everette Lewis	84.00	new member reimb
David Mitchell	51.08	8 is enough supplies
Steve Hoffman	41.58	8 is enough supplies
BCSA	360.00	mentor slips 288/play w expert 56/free play 16
Fran Vanecko	35.82	Regional phone 25/supplies 10.82

Total Expenditures \$ 37,759.56

Roxana Tom, Treasurer