

TREASURER'S REPORT

MARCH 31, 2011

ACCOUNT SUMMARY

DATE	Mar 31 2011	Feb 28 2011	Jan 31 2011
Checking	\$ 407.94	\$ 2,567.27	\$ 2,921.19
Savings	158.90	558.39	2,257.68
CD's	59,354.14	59,202.82	59,035.77
TOTAL	\$ 59,920.98	\$ 62,328.48	\$ 64,214.64

CD'S

Firstmark	\$12,741.88	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,116.04	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$23,102.07	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,394.15	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from Savings	400.00	
Loan from Roxana Tom	1000.00	
8 is enough unit game	270.00	Entry Fees \$400 less director/caddy \$130
Name an Event	150.00	
Interest	<u>.14</u>	
Total Deposits	\$ 1,820.14	

EXPENDITURES:

District 16 Scorecard	\$ 507.00	Nov/Dec
Olivia Brown	154.51	GNT- caddy 30, GNT supplies 112., Postage 12
District 16 Scorecard	393.00	Jan/Feb
Master Mailing	120.87	directories
ACBL	26.00	new member
Patty Hinze	600.00	NAP stipend (patty & Greg)
Anyemarie Weaver	300.00	NAP Stipend
Dee Baker	300.00	NAP Stipend
BCSA	320.00	mentor slips
ACBL	84.00	new members
Steve Hoffman	32.43	umbrella stand
ACBL	308.00	new members
TCBC	325.00	8 is enough – rent 300 sanction 25
Roxana Tom	180.66	8 is enough - food
Total Expenditures	\$ 3,979.47	

Roxana Tom, Treasurer