

TREASURER'S REPORT

MAY 31, 2011

ACCOUNT SUMMARY

| DATE | May 31 2011 | Apr 30 2011 | Mar 31 2011 |
|--------------|---------------------|---------------------|---------------------|
| Checking | \$ 1995.67 | \$ 10345.56 | \$ 407.94 |
| Savings | 43.99 | 158.95 | 158.90 |
| CD's | 59,685.17 | 59,452.62 | 59,354.14 |
| TOTAL | \$ 61,724.83 | \$ 70,026.64 | \$ 59,920.98 |

CD's

| | | | | | |
|-----------|-------------|---------------|----------|---------------|-------|
| Firstmark | \$12,799.87 | Maturity Date | 8/10/15 | Interest Rate | 2.72% |
| Firstmark | \$13,197.05 | Maturity Date | 10/01/11 | Interest Rate | 3.75% |
| Firstmark | \$23,252.89 | Maturity Date | 10/01/13 | Interest Rate | 3.97% |
| Firstmark | \$10,435.36 | Maturity Date | 7/13/12 | Interest Rate | 2.40% |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

| | |
|---|--------------------|
| Loan from Roxana Tom | 1000.00 |
| Transfer from savings | 115.00 |
| Awards day – less 2 free plays & \$105 director fee | 335.00 |
| BCSA-reimb scorecard ad | 150.00 |
| Interest | <u>.57</u> |
| Total Deposits | \$ 1,600.57 |

EXPENDITURES:

| | | |
|---------------------------|--------------------|--|
| Linda Lawrence | \$ 2.92 | postage-mailing flyers |
| ACBL | 2904.53 | Kerr-dir fee 2105.20/sanction fee 959.33/Hand rec 40 |
| Jay Thorne | 84.00 | Kerrville trailer |
| Fran Vanecko | 12.95 | troop postage |
| ACBL | 28.00 | new member |
| Inn of the Hills | 4908.96 | Kerrville rent 2283.96/swiss meal 2625 |
| Steve Hoffman | 538.42 | baron barclay |
| ACBL | 168.00 | new members |
| Rebecca Brown | 324.38 | ups copy cards |
| BCSA | 304.00 | Mentor slips \$288/play w expert \$16 |
| Clear Spring Catering | 500.00 | NB Swiss team meal deposit |
| Ann Gary | 124.30 | awards day food |
| Anyemarie Weaver | 25.00 | Lewis award |
| Donna Swarthout | 25.00 | Horton award |
| Total Expenditures | \$ 9,950.46 | |

Roxana Tom, Treasurer