

TREASURER'S REPORT

NOVEMBER 30, 2011

ACCOUNT SUMMARY

DATE	Nov 30 2011	Oct 31 2011	Sep 30 2011
Checking	\$ 3815.75	\$ 5261.75	\$ 6282.02
Savings	31,853.01	31,845.12	18,436.61
CD's	47,250.84	47,121.43	60,348.46
TOTAL	\$ 82,919.60	\$ 84,228.30	\$ 85,077.09

CD's

Firstmark	\$12,976.38	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$23,713.80	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,560.66	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

BCSA – reimb scorecard ad	150.00
Mentor mentee game (less director fee 125)	30.00
Interest	<u>.48</u>
Total Deposits	\$ 180 .48

EXPENDITURES:

District 16 Scorecard	\$ 685.00	due 385/bcsa ad 150/tcbc ad 150
Fran Vanecko	12.95	troop postage
BCSA	224.00	mentor slips 208/expert 16
Turtle Creek Bridge Club	114.00	Mentor slips 248/play/expert 16/less ad 150
Ed Rawlinson	109.34	prize dinner 98.56/office max 10.78
BCSA	319.38	mentor game rent 300/sanction fee 19.38
Fran Vanecko	148.86	mentor mentee food
Fran Vanecko	12.95	troop postage
Total Expenditures	\$ 1,626.48	

Roxana Tom, Treasurer