

TREASURER'S REPORT

SEPTEMBER 30, 2011

ACCOUNT SUMMARY

DATE	Sep 30 2011	Aug 31 2011	July 31 2011
Checking	\$ 6282.02	\$ 724.95	\$ 5603.15
Savings	18,436.61	20,431.08	22,423.87
CD's	60,348.46	60,188.03	60,018.11
TOTAL	\$ 85,077.09	\$ 81,344.06	\$ 88,045.13

CD's

Firstmark	\$12,917.59	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,361.92	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$23,559.99	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,518.96	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from savings	2000.00
NB Sectional	11,954.00
NAP Unit Game	600.00
Interest	<u>.20</u>
Total Deposits	\$ 14,554.20

EXPENDITURES:

Rebecca Brown	\$ 97.24	Luau supplies
Clear Spring Catering	2415.40	NB Sunday Swiss Meal
District 16 Scorecard	516.50	Jul/Aug Scorecard/NB ad 150
Nell Morgan	54.00	Mentor slips
ACBL	3423.04	NB sectional
Bill Miller	625.00	NAP meal
USPO	400.00	Bulk mail postage
Paula Warren	372.36	supplies NB Sectional
BCSA	288.00	mentor slips 216/expert prize 72
Olivia Brown	81.18	supplies/postage new member
Jeri Tribo	29.21	printer ink regional
TCBC	608.00	NAP sanction fee 308/rent 300
Steve Simpson	40.20	NAP hospitality
Jay Thorne	47.00	gas NB
Total Expenditures	\$ 8,997.13	

Roxana Tom, Treasurer