

Treasurer's Report October 31, 2009

ACCOUNT SUMMARY

DATE	OCT 31 2009	SEPT 30 2009	AUG 31 2009
Checking	\$1,854.01	\$12,007.82	\$1,823.18
Savings	2,047.00	46.27	3,045.11
CD's	81,587.33	81,378.93	81,164.22
TOTAL	\$85,488.34	\$93,433.02	\$86,032.51

CD'S

Firstmark	\$12,071.37	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,450.38	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$21,864.78	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$20,134.27	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	\$10,052.03	Maturity Date	7/13/12	Interest Rate	2.40%
Firstmark	\$5,014.50	Maturity Date	1/15/10	Interest Rate	1.30%

CHECKING ACCOUNT TRANSACTIONS

Deposits:

Interest	\$ 1.48
ACBL Dues Reimbursement	<u>574.82</u>
Total Deposits	\$ 576.30

Expenditures:

District 16 Scorecard	303.00	Member fees
ACBL	2,585.25	NB - Dir/sanction fees
Donna Watkins	231.36	Director fees, supplies
Nell Morgan	140.00	NB - supplies
Ron Tribo	490.17	NAOP food
Linda Lawrence	21.85	NAOP food
TCBC	440.00	NAOP rent
Ed Rawlinson	3,000.00	Reimbursement
Master Mailing Services	55.90	Winning Finesse
US Postmaster	500.00	Bulk mail deposit
TCBC	48.00	Mentor entries
Thomas Reprographics	121.50	Winning Finesse
Jay Thorne	37.50	NB - gas
Carmeline Squires	7.58	Supplies
American Express	50.00	Membership fee
TCBC	308.00	NAOP sanction fee
BCSA	<u>390.00</u>	Luau rent
Total Expenditures	\$ 8,730.11	

Linda Lawrence, Treasurer