

April 12, 2007

Treasurer Report March 2007

At the end of March we had \$5908.29 in our checking and \$10,427.63 in our Money Market account. Interest received for March was \$39.90.

Our unit game in March showed a profit of \$265.53 less the sanction fees which have not been reimbursed yet to John Boakle.

Our sectional had a net profit of \$2470.66.

The audit is complete. I have a few adjusting entries to do after I discuss with Liz.

Liz has very graciously offered to do our tax return for the year which I think we should take her up on as I am not able to do this task.

Upon checking on the insurance it appears we have Directors and Officer insurance through the ACBL. Wirt has liability insurance which includes the unit games but my suggestion is that to be on the safe side we also get our own policy. This would have to be applied for right away as our insurance is up on May 1. The cost would be \$265.00.