

Treasurer Report August 2009

At the end of August we had \$4822.21 in our checking and \$16860.00 in our savings account. I did transfer \$1500.00 in September to our savings account.

The bank charged us a service fee of \$15.00 for both August and September but I was down there last week and got everything reversed. Hopefully it wont happen again.

Our Summer Sectional barely made a profit. We made \$163.00. The table count was down, hospitality was higher plus we rented the extra room. So last year we made \$1950. 00 and this year only \$163.00.

Our profit for July and August turned out to be \$1041.00 which includes a check from the ACBL for \$622.00.