

Treasurer Report

January 2013

At the end of January we have \$8694.66 in our checking and \$14554.99 in our savings.

In January we did receive a check from the ACBL in the amount of \$1262.55.

We also had a charity game in January. We donated \$94.00 from our fund for a total of \$186.00 for New York Cares. This was an extra charity that ACBL asked us to for the Hurricane Sandy Relief efforts.

I did transfer \$3000.00 from checking to savings in February so it will be reflected in next month's accounting