

## Treasurer Report August 31, 2007

As of August 31, 2007 we had \$5,148.00 in our checking account and \$12,553.00 in our money market account. On August 20 I did transfer \$2000.00 into the money market account.

Our Summer Sectional showed a profit of \$1600.00. The report says \$1900.00 but we spent money on advertising prior to August. Our unit game shows a profit of \$4.27. However, I just received the information from John Boackle that our fees for the ACBL for the game come to \$28.95 which was not included on this report so we actually have a loss on the Unit Game of \$24.68.

I received a report from Marty Bloomberg re: the audit. Quote: I have reviewed all the monthly fiscal reports from August 2006 thru June 2007. I checked the bank statements, check payments, and documents related to income. I could not find any problems. The monthly Reconciliation Summaries appear to correctly present the Unit's fiscal condition. Please feel free to have me review future monthly statements if you wish.

The La Jolla Unit has approached me to see if I would possibly do an audit of their books. Assuming there is no conflict of interest, I did agree to do the audit. They will be getting back to me.

Barb Holles  
Treasurer