

Treasurer Report September 30, 2007

We currently have \$4716.34 in our checking account and \$12553.22 in our savings account.

We had two unit games in September along with a Charity Game. On the Unit games we lost \$392.00. We ran a Charity Game at the same time which accounted for some of our loss.

Our Profit and Loss for September shows a loss of \$568.00 for the month. The reason is twofold. We paid the downpayment to the Handlery Hotel for our Holiday Party which was \$495.00 and we didnt charge any extra money for the Charity Game but still had to pay the ACBL the contribution of \$70.00. We also paid Betty and extra \$50.00 for doing both the Unit Game and the Charity Teams on the 16th.