

## Treasurer's Report

January 2009

As of January 31 the Unit had \$5100.00 in checking and \$12776.00 in our savings.

I did receive a check from Deborah Elder for the leftover money in the membership. However it was not deposited until Feb so the actual amount in the Pre-Paid Membership Account is \$25.00.

We received word that we have a possibility of receiving Charity Funds again this year. I submitted all the relevant paperwork to Jon Wright and Rex Latus for Auntie Helen's so we will see what happens.

I just paid an advertising bill for three months for the NLM tournament which came to \$350.00. Perhaps we should consider only doing two months instead of three.

We also received a check from the ACBL in January in the amount of \$660.00.