

March 17, 2007

Treasurers Report for February 2007

At the end of February we have \$3445.71 in our checking and \$10,387.73 in our Money Market account. We received \$37.02 in interest for February.

Our February unit games resulted in a loss of \$366.99. Hopefully this will improve with our charging an extra \$1.00 for the game.

The Spring Sectional we had 301 tables for income of \$12,028.00. Our expenses ran \$9,341.34 for a net profit of \$2470.66.

The Bank of America is going to put us online and link our bank account and money market account. Not sure how soon this will happen.

Still waiting for Ross White to finish the audit. He promised by this board meeting and spoke to him last week but still do not have.

I received word from our insurance company that we need to renew our insurance which ran \$525.00. Need an okay to fill out the application and pay for this.