

## Treasurer's Report January 31, 2008

At the end of January we had \$3619.25 in our checking and \$12,569.01 in our savings.

We had a loss of \$106.00 on our Unit Games for January. Our expenditures for January included advertising for \$50.00, awards for \$65.95 and a reimbursement to Deborah Elder for color ink for her printer for \$50.00. We did receive a check from the ACBL in the amount of \$714.00. So we did show a profit for the month of \$443.00.

Our liability insurance is up for renewal on May 1. I have a call into them to see how much this will cost for renewing. Last year the cost was \$390.00. I should have the price by the board meeting but will need a vote to proceed on this.

I have contacted Jon Wright about how to go about applying for the special Charity Funds we have available to us this year. He will be getting back to me on how to apply for our share of the funds.

I called Auntie Helen's to tell them they were our charity for the year and they are so grateful. They said money was really tight for them right now and they did not have brochures they could send us to mail to the membership.

Submitted by Barb Holles.