

May 18, 2007

Treasurer Report April 2007

At the end of April we had \$5800.91 in our checking account and \$10,469.13 in our Money Market Account. Interest received for April was \$41.50.

Our April Unit Games showed a loss of \$91.60.

Other expenses we incurred in April were the postal permit for \$160.00 and we purchased insurance in the amount of \$265.00.

I needed to do some adjusting journal entries which effected the profit and loss for April and this is why it shows a loss \$790.34.

I would like permission to buy a roll of stamps as I have been using my own for almost a year now. I am not very good at keeping track of each stamp but would assume they will last at least a year.