

## Treasurer Report June 30, 2007

At the end of June we had \$4919.99 in our checking account and \$10,549.00 in our Money Market account. Interest received for June was \$38.94.

Our June Unit Games showed a loss of \$216.82. Our NLM Sectional showed a profit of \$225.93. We did some advertising for our Summer Sectional which costs \$266.00. Our profit for the month was \$19.05.

I will be setting a budget meeting for the new fiscal year very soon. Anyone who is interested in being on the committee please let me know.

For the last fiscal year we showed a profit of \$615.37. This compares to the year where our profit was \$945.90.

The books will need to be audited. If anyone knows of someone who could do this please let the board know. It would be a conflict of interest for me to find that person.