## Treasurer Report September 30, 2007

We currently have $\$ 4716.34$ in our checking account and $\$ 12553.22$ in our savings account.
We had two unit games in September along with a Charity Game. On the Unit games we lost $\$ 392.00$. We ran a Charity Game at the same time which accounted for some of our loss.

Our Profit and Loss for September shows a loss of $\$ 568.00$ for the month. The reason is twofold. We paid the downpayment to the Handlery Hotel for our Holiday Party which was $\$ 495.00$ and we didnt charge any extra money for the Charity Game but still had to pay the ACBL the contribution of $\$ 70.00$. We also paid Betty and extra $\$ 50.00$ for doing both the Unit Game and the Charity Teams on the $16^{\text {th }}$.

