

Treasurer Report

March 2010

At the end of March we have \$4163.00 in checking and \$14422. 00 in savings.

For the quarter ending the March 31 we are down \$1200.00. Most of this was due to our holiday party being held in January instead of December.

The final on our Spring Sectional showed a profit of \$1184.00 which a little less than reported last month due to some final bills that came in after the March board meeting.

Our profit for the month of March was \$821.00.

Had an issue with the Post Office Box. I had not been over there for a while and our rent became due. Vicki saw the notice and called me but unfortunately I was out of town and by the time I got back the box was closed. Thankfully I was able to get the box back. However there was a \$15.00 penalty.