

## Treasurer Report Feb 2013

As of February 28<sup>th</sup> we have \$4951.00 in our checking and \$17,555.00 in our savings.

During the month of Feb we are showing a loss of \$330.00. There are two reasons for this.

We had a Unit Game on the Superbowl Game day so our attendance was down. We also had a bus expense in the amount of \$176.00.

I did transfer \$3000.00 from our checking to our savings account.