

**ACBL UNIT 161
Y E FINANCIAL SUMMARY
December 31, 2007**

Beginning Cash Balance Oct. 15, 2007

\$ 7,222.56

Revenue:

DeGray Sectional Receipts \$ 8,933.00

Total Revenue \$ 8,933.00

Expenses:

Administrative

Reed's Storage Unit - #208 - 1 year 600.60

Website Domain Fees - Set-Up and Name Inv #1212 234.91

District Representative - Per Diem at Tunica (D. Siebert) 150.00

Education:

Reimbursement to G. Bono: TAP Tuition - Nashville 400.00

Reimbursement to VCC: G. Bono - TAP Per Diem 125.00

Tournaments

DeGray Sectional Teen Challenge (transportation, etc.) 700.00

Resort City Regional Seed Money 2,000.00

Total Expenses \$ 4,210.51

Cash Surplus

\$ 4,722.49

Ending Cash Balance Dec. 31, 2007

\$ 11,945.05

Bank of America Certificate of Deposit

91000071820901

\$26,484.61

APY 4.74%

mat: 03/20/08

Prepared: Jan Farnsworth, Secy/Treas.
01/15/08