

**ACBL UNIT 161  
FINANCIAL SUMMARY  
January 1 - February 2, 2008**

**Beginning Cash Balance Jan. 1, 2008** **\$ 11,945.05**

**Revenue:**

Tunica 2007 Profit Sharing	\$ 1,914.53
ACBL Membership Reimbursement	<u>\$ 749.22</u>
<b>Total Revenue</b>	<b>\$ 2,663.75</b>

**Expenses:**

Administrative	
Secy. Supplies, Telephone, Printing and Meeting Preparation (2/16)	\$ 178.97
Purchase of Mini McKinney medals (Baron Barclay)	48.95
District 10 for 2007 Dues	200.00
Web Site Host	35.00
Board Meeting Site/Refreshments - DeGray	44.50
Education	
Reimbursement: G. LaBove for TA Exam	50.00
Tournaments	
Sectional: DeGray State Park Lodge	\$ 6,189.71
Add'l Expenses - T. LaBove	81.00
DeGray Sectional Profit Distribution	
Fairfield Bay	29.24
Hot Springs	160.82
HSV Card Club	701.74
Little Rock	<u>570.17</u>
<b>Total Expenses</b>	<b>\$ 8,290.10</b>

**Cash Deficit** **\$ 5,626.35**

**Ending Cash Balance Feb. 2, 2008** **\$ 6,318.70**

**Bank of America Certificate of Deposit**

91000071820901	\$26,484.61	APY 4.74%	mat: 03/20/08
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Prepared: Jan Farnsworth, Secy/Treas.  
02/02/08