

**ACBL UNIT 161
FINANCIAL SUMMARY
February 2 - April 15, 2008**

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

Revenue:

ACBL Membership Reimbursement \$ 727.64

Total Revenue **\$ 727.64**

Expenses:

Administrative

Web Site Host - Feb., March, and April 105.00

Board Meeting Site/Refreshments - HSV 10.00

Copies (Special) for Board Meeting 11.20

David Siebert: District Rep. Reimbursement 150.00

Education

Reimbursement: Wm. Kinneman (x 2) 646.58

Tournaments

Cindy Devish: Seed Money (02/14) 3,000.00

Cindy Devish: Final Regional Disb. (04/10) 2,000.00

Russ Jones: Qrtly Reimbursement for Unit-Wide Games 118.80

Total Expenses **\$ 6,041.58**

Cash Deficit **\$ 5,313.94**

Ending Cash Balance Apr. 15, 2008 **\$ 1,004.76**

Bank of America Certificate of Deposit

910 000 7182 0901 APY 1.4% mat: 11/20/08 **\$ 27,316.61**

Prepared: Jan Farnsworth, Secy/Treas.
04/15/08