

**ACBL UNIT 161
FINANCIAL SUMMARY
April 15 - October 15, 2008**

Beginning Cash Balance April 15, 2008

\$ 1,004.76

Revenue:

Regional Tournament "Seed Money" Reimbursement	\$ 8,000.00
Regional Tournament Profit	6,179.79
Dist. #10 Education Reimbursements	1,038.58
ACBL Membership Reimbursement	<u>\$ 1,396.68</u>

Total Revenue **\$16,615.05**

Expenses:

Administrative

Web Site Host - May, June, July, Aug., Sept., Oct.	\$ 210.00
Board Meeting Site/Refreshments - H.S. Regional	79.98
Supplies	57.34
Secretary Reimbursement - Meeting Prep	100.00
Bank Charges	20.00

Education

Reimbursement: L.R. Club	2,640.70
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Tournaments

Free Plays @ H.S. Regional	22.00
Profit Distributions to Clubs	6,179.79
DeGray "Seed Money"	<u>500.00</u>

Total Expenses **\$ 9,809.81**

Cash Surplus

\$ 6,805.24

Ending Cash Balance Oct. 15, 2008

\$ 7,810.00

Bank of America Certificate of Deposit

910 000 7182 0901	APY 1.4%	mat: 11/20/08	\$ 27,316.61
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Prepared: Jan Farnsworth, Secy/Treas.
10/15/08