

**ACBL UNIT 161  
FINANCIAL SUMMARY  
October 16 – December 31, 2008**

**Beginning Cash Balance October 16, 2008** **\$ 7,810.00**

**Revenue:**

DeGray Tournament	\$ 10,461.09
<b>Total Revenue</b>	<b>\$ 10,461.09</b>

**Expenses:**

Administrative	
Web Site Host (Nov. & Dec.)	\$ 70.00
David Siebert - Unit Rep. Reimbursement	150.00
Unit Board Meeting Refreshments (DeGray)	48.45
Reeds (Storage)	800.80
Russ Jones (Reimbursements for Unit Games (April - October))	381.60
Mid-South Bridge Conference Dist. #10 2009 Dues	100.00
Mini-McKenney Medals	48.95
Supplies	38.72
Secretary Reimbursement – Meeting Prep	100.00
Education	
Reimbursement: LR Club	396.59
Tournaments	
Teen Challenge Contract	\$ 700.00
Tournament Expenses (DeGray Lodge)	6,223.38
Chairman's Expenses	562.65
Profit Sharing	<u>2,975.06</u>
<b>Total Expenses</b>	<b>\$ 12,596.20</b>

**Cash Deficit** **\$ 2,135.89**

**Ending Cash Balance December 31, 2008** **\$ 5,674.89**

**Bank of America Certificate of Deposit Account**  
 910 000 7182 0901      APY 1.4%      Matured 11-20-08 **\$ 27,577.77**

**Wachovia Money Market Account**  
 7053-6020-1 A      APY 0.50%      Opened 12-12-08 **\$27,577.77**

Revised 10-19-09: Marilyn Biegler, Secretary/Treasurer