

**ACBL UNIT 161  
FINANCIAL SUMMARY  
March 20--October 1, 2009**

**Beginning Cash Balance March 20, 2009** **\$ 4,302.78**

**Revenue:**

ACBL Membership Reimbursement	\$ 1,552.49
Wachovia Money Market Additional Interest	.03
Check 1460 Stopped Payment (HS DeGray profit sharing – Never deposited)	416.51
Cash (Check discrepancy – see below)	45.00
TAP Fees	<u>2,300.00</u>
<b>Total Revenue</b>	<b>\$ 4,314.03</b>

**Expenses:**

<b>Administrative</b>	
Russ Jones – Expense Reimbursement – Unit Games (March, April, May, June & July)	231.05
Web Site Host (April, May, June & July)	140.00
Unit Meeting Expense (HSV POA room setup charge)	10.00
GNT - Russ Jones - (6.5 Unit 161 teams)	1,300.00
David Siebert District #10 Representative	300.00
Jan Farnsworth Appreciation Gift	75.00
Reissued check to HS for DeGray Profit Sharing (Incorrect amount -- \$45 overpayment)	461.51
Bank fee for stopping check	36.00
ACBL TAP Charges	1,700.00
TAP Food Expenses – Dick Heil	226.91
Bank fee for minimum balance	10.00
<b>Education</b>	
Trip Expenses – Ned Irving & Dick Heil (Visits to Heber Springs & Fairfield Bay)	221.58
<b>Tournaments</b>	
DeGray Seed Money (Teri LaBove)	500.00
HS Regional Seed Money (Cindy Devish)	1,000.00
<b>Total Expenses</b>	<b>\$ 6,212.05</b>

**Cash Deficit** **\$ 1,898.02**

**Ending Cash Balance October 1, 2009** **\$ 2,404.76**

**Regions Bank Certificate of Deposit** **\$ 27,584.47**

710417328                      APY 2.50%                      Opened 3-16-09  
Term: 10 months                      Matures: 1-13-10  
(One – total amount or partial withdrawal permitted  
during the term without penalty)

Prepared: Marilyn Biegler, Secretary/Treasurer  
October 1, 2009