

**ACBL UNIT 161  
FINANCIAL SUMMARY  
October 1—December 31, 2009**

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

**Revenue:**

ACBL Membership Reimbursement	\$ 715.28
CD Withdrawal (no penalty)	7,000.00
Regions Bank Return Minimum Balance Fee	10.00
DeGray Tournament Income	9,820.00
District 10 Tunica Profit Sharing	<u>1,676.50</u>
<b>Total Revenue</b>	<b>\$ 19,221.78</b>

**Expenses:**

Administrative	
Web Site Host (Aug., Sept. & Oct.)	\$ 105.00
DeGray Meeting Expenses	33.15
Russ Jones - Expense Reimbursement - Unit Games (Oct., Nov., & Dec. & Unit Championship)	145.20
Education	
LRDBC Education Reimbursement	1,000.00
HSDBC Education Reimbursement	131.93
Dick Heil - Reimbursement TA Director Exam	50.00
Tony Gunn - Reimbursement TAP	100.00
Tournaments	
Cindy Devish - Regional Seed Money	2,000.00
DeGray Lodge Tournament Expenses	6,101.71
Teri LaBove - DeGray Tournament Expenses	164.90
DeGray Profit Sharing	2,053.39
Teen Challenge - DeGray Tournament	<u>500.00</u>
<b>Total Expenses</b>	<b>\$ 12,385.28</b>

**Cash Surplus** **\$ 6,836.50**

**Ending Cash Balance December 31, 2009** **\$ 9,241.26**

<b>Regions Bank Certificate of Deposit</b>		<b>\$ 20,584.47*</b>
710417328	APY 2.50%	Opened 3-16-09
Term: 10 months	Matures: 1-13-10	
*After \$7,000 no penalty withdrawal		

Prepared: Marilyn Biegler, Secretary/Treasurer  
December 31, 2009