

**ACBL UNIT 161
FINANCIAL SUMMARY
May 1 – October 1, 2010**

Beginning Cash Balance May 1, 2010 **\$ 7,060.80**

Revenue:

ACBL Membership Reimbursement	\$ 775.01
Smiley Cards Sale	213.36
Old Bidding Boxes Sale	28.00
Regional Seed Money	8,000.00
Regional Profit	<u>7,660.16</u>
Total Revenue	\$ 16,676.53

Expenses:

Administrative	
Web Site Host (April - August)	\$ 175.00
Unit Meeting - Coffee (Arlington)	67.08
Russ Jones – Reimbursement Unit Games (1-7)	336.25
Bidding Box Inserts	242.50
Storage Boxes (Bidding Boxes)	89.14
Lysol Spray (Unit Storage)	16.22
Gift – Cindy Devish (Regional Chairman)	100.00
Education	
HSDBC – Education Reimbursement	672.50
HSV – Education Reimbursement	
\$1,000 (2009) & \$695.00 (2010)	1,695.00
Teachers’ Meeting Sandwiches	67.20
Jane Dickey – TAP reimbursement	525.00
Tournaments	
Regional Profit Sharing (\$7,660.16)	
Hot Springs	970.92
Hot Springs Village	4,026.56
Jacksonville	19.46
Jonesboro	224.06
Little Rock	2,402.92
Pine Bluff	16.24
DeGray Seed Money	<u>500.00</u>
Total Expenses	\$ 12,146.05

Cash Surplus **\$ 4,530.48**

Ending Cash Balance October 1, 2010 **\$ 11,591.28**

Bank of the Ozarks Certificate of Deposit		\$ 16,000.00
6044035323	APY 2.00%	Opened 1-15-10
Term: 13 months	Matures: 2-15-11	

Prepared: Marilyn Biegler, Secretary/Treasurer
October 1, 2010