

**Greater St. Louis Shetland Sheepdog Club**  
**Treasurer's Report**  
**April-09**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 4/8/200
	5/24/2016	\$10,000.00	4.15%	\$10,691.09
	5/24/2011	\$5,000.00	3.75%	\$5,550.07
	Total:	\$15,000.00		\$16,241.16

<b>Cash:</b>	Balance 03/11/2009	\$7,470.52
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Income:

Dues	\$125.00
Jilly's Café Refund	\$100.00
Specialty Shows	\$483.80

Total:	\$708.80
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Expenses:

Rent - Storage#	\$0.00
Judges Expenses	\$1,870.09
Sweeps Payout	\$462.50
Dog Sports At Kims	\$1,200.00
Specialty Supplies	\$399.07
Show Secretary	\$396.94
SCSR, Inc. (lunches)	\$100.00
AKC Show Fees	\$500.50
Shipping- 09 National	\$25.98

\$4,955.08

Balance 04/9/2009	\$3,224.24
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#Paid thru 6/09

Submitted by,



Robert A. Piccirillo, Treasurer  
 April 9, 2009

