

**Greater St. Louis Shetland Sheepdog Club
Treasurer's Report- Board Meeting; 04/25/10**

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 4/24/10
	5/24/2016	\$10,000.00	4.15%	\$10,079.37
	5/24/2011	\$5,000.00	3.75%	\$5,776.41
Savings Total:		\$15,000.00		\$15,855.78

Cash: Balance On Hand 1/08/2010 **\$512.07**

Income:

Transfer of Interest	1084.97
Dues	450.00
Calendar Sales	300.28
Sheltie Peddlar	20.00
Show Receipts	437.00
Specialty/Trial Entries	2,973.00

Total: \$5,265.25

Expenses:

Awards 2009	\$345.67
Rent - Storage#	0.00
Administration	21.00
Postage	9.24
2011 National	138.90
Specialty/Trial Expenses	4,060.50
Agility 'A' Match-AKC	15.00
Sheltie Rescue Donation	100.00

Total: \$4,690.31

Operating Balance 04/25/2010 **\$1,087.01**

#Paid thru 6/10 (@ \$40.95/mo.)

Submitted by,



Robert A. Piccirillo, Treasurer
4/25/10