

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
February-10

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 02/11/2010
	5/24/2016	\$10,000.00	4.15%	\$11,061.54
	5/24/2011	\$5,000.00	3.75%	\$5,724.17
	Total:	\$15,000.00		\$16,785.71

Cash: Balance 11/12/2009 \$563.77
Income:

	Calendar Sales	\$359.28	
	Dues	\$235.00	
	Sheltie Peddler	\$20.00	
	Trophy Donations	\$75.00	
Total:			\$689.28

Expenses:

	Specialty Trophies	\$120.00	
	Rent - Storage#	\$245.70	
	Specialty Ad	\$50.00	
	Specialty Ribbons	\$350.13	
	2009 Awards	\$291.55	
	Bank Supplies	\$21.00	
Total:			\$1,078.38
Balance 01/11/2008			\$174.67

#Paid thru 6/31/10

Submitted by,



Robert A. Piccirillo, Treasurer
2/11/10