

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 05/12/2010
	5/24/2016	\$10,000.00	4.15%	\$10,079.37
	5/24/2011	\$5,000.00	3.75%	\$5,776.41
	Total:	\$15,000.00		\$15,855.78

Cash: Balance 3/11/2010 \$1,230.63
Income:

	Specialty Income	\$3,035	
	Calendar Sales	\$64.00	
	Dues	\$105.00	
	Trophy Donations	\$367.00	
	Herding Clinic	\$1,670.00	
Total:			\$5,241.00

Expenses:

	Specialty Expenses	\$3,504.57	
	Sheltie Rescue Don.	\$100.00	
	Battaglia Seminar	\$225.00	
	Herding Clinic	\$1,052.29	
	Storage#	\$0.00	
Total:			\$4,881.86

Balance 05/12/2010 \$1,589.77

#Paid thru 6/31/10

Submitted by,



Robert A. Piccirillo, Treasurer
5/12/10