

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
April-08

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 04/09/2008
	5/24/2016	\$10,000.00	4.15%	\$10,266.29
	5/24/2011	\$5,000.00	3.75%	\$5,349.73
	Total:	\$15,000.00		\$15,616.02

Cash: Balance 03/13/2008 \$3,113.56

Income:

Catalog Ads	115.00	
Show Income	3,758.71	Entries>Returns
Dues	85.00	
Shirt Sales	210.00	
Raffle	390.26	
Mo. Tax Refund 2005	1,274.00	
Trophy Donations	75.00	

Total: \$5,907.97

Expenses:

Bank Charges*	0.00	
AKC Fees	486.50	
Show Expenses	2,447.53	Rents-Supplies
Conf Judge Expenses	448.71	
Obed Judge Expenses	899.26	
Sweeps Judge Expenses	200.00	
Rent - Storage	52.00	
Rent - Meetings	40.00	
Donation Univ. MO Vet.	600.00	
Entry Overpayments	75.00	
Trophies	235.05	
Vibes advance	100.00	

Total: \$5,584.05

Balance 04/09/2008 \$3,437.48

*Waived thru 11/30/08

Submitted by,

Vicki Piccirillo, Treasurer

