

Greater St. Louis Shetland Sheepdog Club

Treasurer's Report

April 2007

Bank of America

Certificates of Deposit:

Matures 5/24/2016	\$10,000.00
Matures 5/24/2011	\$5,000.00
Matures 5/24/2007	<u>\$3,000.00</u>

\$18,000.00

Cash Account:

Balance 03/08/2007 \$3,503.71

Income:

Calendars	\$ 70.00
Catalogs	\$270.00
Raffle	\$820.25
Show Income	\$3,504.57
Trophies	<u>\$290.00</u>
	\$4,954.82

Expenses:

Bank Charges	\$ 31.00
Raffle	\$200.00
Rent – Meeting, Storage	\$ 89.00
Show Expenses	\$2,665.24
Show Judges Exp	\$1,222.09
Sweeps Expenses	\$ 333.20
Sweeps Judges Exp	\$ 150.00
Sunshine	\$100.00
Treasurer Expense	\$ 39.00
Trophy Expenses	\$ 616.00
Vibes Expenses	<u>\$ 46.57</u>
	\$5,492.10

Balance 04/11/2007 \$2,966.43

Submitted by,

Vicki Piccirillo, Treasurer