

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 02/13/2008
	5/24/2016	\$10,000.00	4.15%	\$10,198.13
	5/24/2011	\$5,000.00	3.75%	\$5,317.51
	Total:	\$15,000.00		\$15,515.64

Cash: Balance 01/11/2008 \$4,050.31

Income:

Calendar Sales	\$51.00
Dues	\$130.00
Coen Seminar reservations	\$550.00
Trophies	\$75.00
Vibes ad	\$10.00

Total: \$816.00

Expenses:

Bank Charges*	\$0.00
Rent - Storage	\$49.00
Rent - Meetings	\$40.00
Awards	\$380.71
Coen Seminar Expenses	\$1,556.36

Total: \$2,026.07

Balance 02/13/2008 \$2,840.24

*Waived thru 11/30/08

Submitted by,

Vicki Piccirillo, Treasurer

