

Greater St. Louis Shetland Sheepdog Club

Treasurer's Report March 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 02/08/2007 \$3,981.92

Income:

Awards	\$ 64.06
Bank Chgs. Refund	\$ 22.00
Calendars	\$ 13.00
Dues	\$255.00
Trophies	<u>\$ 40.00</u>
	\$394.06

Expenses:

Awards	\$657.42
Rent – Meeting, Storage, Picnic	\$164.00
Sunshine	<u>\$ 50.85</u>
	\$872.27

Balance 03/08/2007 \$3,503.71

Submitted by,

Vicki Piccirillo, Treasurer