

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
November-07

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value11/7/2007
	5/24/2016	\$10,000.00	4.15%	\$10,093.58
	5/24/2011	\$5,000.00	3.75%	\$5,268.39
	11/25/2007	\$2,090.26	5.10%	\$2,134.26
	Total:	\$17,090.26		\$17,496.23

Cash: Balance 10/07/2007 \$726.81

Income:

Picnic Auction	\$37.75
Calendar Sales	\$442.00
Interest from CD	\$500.00

Total: \$979.75

Expenses:

Bank Charges	\$12.00
Rent - Storage	\$49.00
Rent - Meetings	\$80.00
Website	\$142.80
Picnic	\$271.30
Attorney Fees	\$770.00
Mailings	\$30.00
Sunshine	\$40.54

\$1,395.64

Balance 11/07/2007 \$310.92

Submitted by,

Vicki Piccirillo, Treasurer

