TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

October 6, 2001

Date	Transaction	Deposit	Withdraw	Balance
04/16/01	Beginning Balance at Spring Quarterly			$3164.95
04/21/01	#171 Columbia Mtg. Contr. Lakotas		500.00	
04/21/01	#172 Karen Shippen Angola Box Items		44.64	
04/21/01	#173 Robert Wixom Child Program/fishing		14.98	2605.33
04/23/01	Deposit - Quarterly Fees/Gifts	1977.00		
05/02/01	Deposit - Quarterly Meal	7.00		4589.33
05/02/01	#174 Camp DuBois - Expenses		1766.35	2822.98
06/15/01	Deposit - Urbana/Champaign Contr.	125.00		
07/01/01	Deposit - Interest 91 Days .	16.77		$2964.75**
07/11/01	Deposit - Clear Creek Contr.	150.00		
07/11/01	#175 Scott Searles - Brochure Exp.		100.00	
09/30/01	Interest Payment 91 Days	15.36		$3030.11**

Since typed:
$200 contrib
from St. Louis $3230.11

FALL Quarterly - Camp Cilca - 2000
Receipts: $1268.50
Expenses: 700.95

SPRING Quarterly - Camp DuBois - 2000
Receipts: $1945.00
Expenses: 2564.25

FALL Quarterly - Camp Cilca - 1999
Receipts: $1093.00
Expenses: 852.75

SPRING Quarterly - Camp DuBois - 1999
Receipts: $1593.00
Expenses: 1925.50

Meeting Contributions: (con't)

2001-2002:

U/C	$125
Clear Creek	150
St. Louis	200

MEETING CONTRIBUTIONS

2000-2001:

St. Louis	$200
Clear Creek	150
Columbia	150
Urbana/Champaign	100
Decatur	20

1999-2000:

St. Louis	$200
U/C	100
Heartland	10
Decatur	35
Clear Creek	125
Bloomington/Normal	40

1998-1999:

Decatur	$ 50
Clear Creek 2 yrs	250
U/C	200
St. Louis	200
Decatur	35
Columbia	150

**Balances with bank statement.