

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

April 21, 2001

<u>Date</u>	<u>Transaction</u>	<u>Deposit</u>	<u>Withdraw</u>	<u>Balance</u>
09/12/00	#164 Cindy Reynolds Cilca Brochures		20.50	\$2614.39
09/12/00	BALANCE 09/30/00 at Fall Quarterly			\$2614.39
09/30/00	Interest Payment 92 days	9.57		2623.96
10/02/00	#165 Camp Cilca Expenses		356.00	
10/02/00	#166 Peg Kruger Food Expenses		45.00	
10/02/00	#167 Carolyn Treadway Postage Expenses		30.00	
10/02/00	#168 Eve Fischburg Food/kitchen Expenses		249.45	
10/03/00	Deposit Quarterly Mtg. Fees/Gifts	953.50		
10/11/00	Deposit Donation	55.00		
10/16/00	Deposit Quarterly Mtg. Fees/Gifts	260.00		\$3212.01
12/31/00	Interest Payment 92 days	14.59		3226.60**
03/01/01	Pat Wixom Spring 1/4ly Postcards		13.16	
04/01/01	Interest Payment 91 days	16.51		\$3229.95**
04/01/01	Carolyn Doll Spring 1/4ly Mailings		85.00	3144.95
04/16/01	Deposit Decatur Contribution	20.00		\$3164.95

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
 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

*\$5. per adult resident
 member expected
 contribution*

**Balances with bank statement.