

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

September 21, 2007

Balance on Hand April. 21, 2007: \$2406.14

DEBITS

| | | |
|----------|--------------------------------------|---------------|
| 04/21/07 | Martha Tyner, Square Dance Caller | \$ 75.00 |
| 04/23/07 | Menno Haven | 1500.00 |
| 04/24/07 | Menno Haven | 855.63 |
| 04/30/07 | Menno Haven – Deposit for Spring '08 | 555.49 |
| 04/30/07 | FPT/AGLI – Amos family to Africa | 750.00 |
| 08/01/07 | DuBois Center – Deposit for Fall '07 | <u>150.00</u> |
| | TOTAL DEBITS | \$3886.12 |

CREDITS

| | | |
|----------|-----------------------------------|---------------|
| 04/24/07 | Spring Quarterly Fees & Donations | \$1654.00 |
| 04/30/07 | Spring Quarterly Fees & Donations | 1336.01 |
| 05/25/07 | Donations | 140.00 |
| 06/11/07 | Donations | 165.00 |
| 06/30/07 | Interest | 5.23 |
| 08/01/07 | Donations | 240.00 |
| 08/20/07 | Donations | <u>200.00</u> |
| | TOTAL CREDITS | \$3740.24 |

Balance on Hand September 21, 2007 \$2260.26

April – August '07 Meeting Contributions

| | | |
|-------|-------------|-------------------|
| 05/07 | Clear Creek | \$140.00 |
| 06/07 | U/C | 165.00 |
| 08/07 | Columbia | 200.00 |
| 08/07 | Southern IL | 40.00 |
| 08/07 | St. Louis | 200.00 |