

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

April 21, 2007

Balance on Hand Sept. 16, 2006 \$2142.89\*\*

DEBITS

09/16/06	Chris Jocius - Fall Quarterly Food/Facility Supplies	\$421.45
09/16/06	George McPherson - Pizza	160.00
09/16/06	Camp Brim Shire	415.00
09/16/06	Bob Wixom - Cleaning Supplies/S'Mores	30.00
10/09/06	Scott Searles - Prtg/Mailing of Postcards/Brochures	102.23
01/29/07	IYM Youth Oversight Donation	<u>200.00</u>

TOTAL DEBITS \$1328.68

CREDITS

09/25/06	Fall Quarterly Fees & Donations	\$1190.00 (at least \$34 reimb. for food)
09/30/06	Interest - 92 Days	5.24
10/04/06	Fall Quarterly Fees & Donations	309.00 (\$84 reimbursement " ")
11/08/06	Chris Jocius - Reimbursement for Food	75.00
12/31/06	Interest - 92 Days	6.48
03/31/07	Interest - 90 Days	<u>6.21</u>

TOTAL CREDITS \$1591.93

Balance on Hand April 21, 2006 \$2406.14\*\*

\*\*Balances with Bank Statement

2006-2007 Meeting Contributions:

St. Louis	\$200.00	05/06
Southern IL	40.00	06/06
U/C	145.00	06/06
Columbia	200.00	06/06
Clear Creek	140.00	08/06