

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
April 4, 2009

Balance on Hand Sep 30, 2008: \$3,277.40

DEBITS

10/24/2008	James Taylor - program & travel	300.00
11/11/2008	Menno Haven - Spring '09 Deposit	514.50
11/18/2008	DuBois Center - Fall '08	<u>2,648.75</u>
	TOTAL DEBITS	3,463.25

CREDITS

10/22/2008	Fall Fees	1,130.00
10/23/2008	Fall Fees	200.00
10/26/2008	Fall Fees	1,313.50
11/11/2008	Donations	200.00
12/31/2008	Interest	8.24
3/18/2009	Spring Fees	348.40
3/24/2009	Spring Fees & Donations	508.40
3/30/2009	Spring Fees	<u>213.40</u>
	TOTAL CREDITS	3,921.94

Balance on Hand April 1, 2009: \$3,736.09

Oct '08 - Mar '09 Meeting Contributions

11/11/2008	Columbia	\$200
3/24/2009	Columbia	\$200