

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
April 16, 2011

Balance on Hand Sep 13, 2010: \$4,231.74

DEBITS

9/25/2010	DuBois Center - Fall 2010 Fees	4,103.50
11/17/2010	Chuck Hutchcraft reimbursement	248.28
11/22/2010	IYM - Hutchcraft Honorarium - CC House	<u>100.00</u>
	TOTAL DEBITS	4,451.78

CREDITS

9/25/2010	Fall '10 Fees & Donations	3,446.00
9/25/2010	Fall '10 Fees & Donations	417.00
9/30/2010	Interest	2.67
12/30/2010	Interest	2.80
3/28/2011	Donations	200.00
3/31/2011	Interest	2.25
4/11/2011	Spring '11 Fees & Donations	<u>1,338.00</u>
	TOTAL CREDITS	5,408.72

Balance on Hand April 13, 2011: \$5,188.68

Sep '10 - Apr '11 Meeting Contributions
3/28/2011 Columbia \$200